





BY THE HOUSE OF DELEGATES,

JANUARY 12th, 1865.

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# ANNUAL REPORT

OF THE

# COMPTROLLER

OF THE

# TREASURY DEPARTMENT,

FOR THE

Fiscal Year ended 30th September, 1864,

TO THE

# GENERAL ASSEMBLY.

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ANNAPOLIS:

RICHARD P. BAYLY, PRINTER.

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1865.



## Officers of the Treasury Department.

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### COMPTROLLERS.

PHILIP FRANCIS THOMAS, from 10th December, 1851, to 20th April, 1853.

HENRY E. BATEMAN, appointed from 20th April, 1853, to 11th January, 1854.

WILLIAM PINKNEY WHYTE, from 11th January, 1854, to 9th January, 1856.

WILLIAM HENRY PURNELL, from 9th January, 1856, to 8th May, 1861.

DENNIS CLAUDE, appointed 8th May, 1861, to 17th July, 1861.

ABRAM LINGAN JARRETT, from 17th July, 1861, to 8th January, 1862.

SAMUEL SNOWDEN MAFFIT, from 8th January, 1862, to 13th January, 1864.

HENRY HOLLYDAY GOLDSBOROUGH, from 13th January, 1864, to 26th November, 1864.

ROBERT J. JUMP, appointed from 28th November, 1864.

### TREASURERS.

JAMES S. OWENS, from 24th February, 1852, to 24th February, 1854.

DENNIS CLAUDE, from 24th February, 1854, to 14th February, 1860.

SPRIGG HARWOOD, from 14th February, 1860, to 4th February, 1862.

ROBERT FOWLER, from 4th February, 1862.

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# TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

ANNAPOLIS, Nov. 26th, 1864.

*To the Legislature of Maryland:*

In obedience to the third section of the sixth Article of the Constitution, and the ninth section of the twenty-second Article of the Code of Public General Laws, I herewith submit, as Comptroller of the Treasury, the following Report:

The Receipts in detail of the Treasury, for the Fiscal Year ending the 30th day of September, 1864, will appear from Statement "A," appended to this Report, to amount in the whole to the sum of \$2,238,302 47, of which the sum of \$526,185.00 was received for Stock issued under the fifth section of chapter fifteen of the Act of 1864, entitled, "An Act to aid and encourage enlistments into the Maryland Regiments in service in the United States," creating a fund for the payment of bounties to Volunteers, leaving the true amount collected from the ordinary sources of revenue to be \$1,712,117.47, and showing a deficiency in the revenue, as compared with that from similar sources in the preceding year, of \$157,988.25. This deficit was occasioned by a decrease of the taxes from twenty-five to fifteen cents on every hundred dollars worth of assessable property, (the State tax being five cents, and the bounty tax ten cents,) the reduction of the tax on collateral inheritances, distributive shares and legacies from two and a half to one and a half per centum on every hundred dollars, a change in the tax on commissions allowed to Executors and Administrators from one-tenth to one-twentieth part of the sum allowed. and the removal of the tax on commissions of Trustees and Receivers, which will be more clearly illustrated by the following statement:

Gross receipts from all sources, including Defence Loan, for the present fiscal year,.....	\$2,238,302 47
Gross receipts for preceding year ending 30th September, 1863,.....	1,870,105 72
Excess,.....	<hr/> \$368,196 75
Proceeds of Maryland Defence Loan, under Act of 1864, chapter 15,.....	\$526,185 00
Leaving a deficiency in revenue from ordinary sources of.....	157,988 25
	<hr/> <hr/> \$526,185 00



The sum received during the fiscal year of 1864, inclusive of the amount derived under the Defense Loan, is.....	\$2,238,302 47
Add balance on hand on 30th September, 1863,.....	1,030,527 47
	<hr/>
	\$3,268,829 94
The disbursements for the present fiscal year, as per Statement "B," amount to.....	2,391,930 61
	<hr/>
Amount in the Treasury proper on 30th September, 1864, as per Statement "B," .....	\$876,899 33
Amount to the credit of the Free Schools Fund, as per Statement "E," .....	27,417 47
Amount to the credit of the Sinking Fund, as per Statement "F," .....	116,037 39
	<hr/>
Total amount of Cash in the Treasury on the 30th September, 1864,.....	<u><u>\$1,020,354 19</u></u>

The payments to the Volunteers, under the Acts of 1864, chapters 15, 246 and 373, since 22nd March last to 30th September, 1864, amounted in the whole to the sum of \$1,281,668.90; exceeding by the sum of \$755,483.90 the amount realized by the issue and sale of stock authorized for the payment of the said bounties, from which latter sum deduct the sum of \$195,198.98 realized for bounty taxes received from Collectors in the counties and city of Baltimore, and taxes on incorporated institutions and taxes on stocks, and there will still be a balance of \$560,286.92 paid out of the Treasury over and above the amount received for the stock issued, and all other sources of revenue under the Act of 1864, aforesaid. This is exhibited by the following figures:

Payments to Volunteers, for bounties, as per Statement "L," .....	\$1,281,668 90
Received for stock issued under Act of 1864,.....	\$501,000 00
Premium on same, (average over 5 per cent.),.....	25,185 00
	<hr/>
	526,185 00
Excess of payment over and above stock issued,.....	<hr/>
	\$755,483 90
Amount received from Bounty Tax, (10 cts.,) from Collectors in the Counties and City of Baltimore,.....	\$163,012 56



Amount received for taxes on Incorporated Institutions,....	12,968 88	
Do. for taxes on State and other Stocks,.....	19,217 54	
		195,196 98

Leaving this balance paid by  
the Treasury,..... \$560,286 92  
on account of bounties, over and above receipts for Stocks  
and Bounty Taxes under Acts of 1864.

The Act of 1864, chapter 285, passed on the 7th March, 1864, provided for the reduction of the amount of stocks of the State now held to the credit of the sinking fund. The whole sinking fund amounted on 30th September, 1863, to \$5,664,168.55, being composed of six, five, four and a half, and three per cent. stocks. The amount cancelled under the said Act of 1864, was \$4,509,074.51, leaving a balance to the credit of the sinking fund of \$1,155,094.04 uncanceled, as a subsisting debt, composed of \$1,000,544.04 of 5 per cent. State stock, and \$154,550.00 of Baltimore city 6 per cent. stock, as is more fully shown by Statement "K," of this Report. The stock cancelled, was that which became due at the shortest dates, and that which was overdue. The stock overdue and redeemed during the fiscal year was \$3,000. This amount in the sinking fund of \$1,000,544.04, has been increased, by the purchase during the fiscal year of \$79,369.24 worth of stock, of which \$6,769.24 has been cancelled, and is included in the above sum of \$4,509,074.51, leaving \$72,600.00 the proceeds of fifteen thousand pounds sterling bonds converted at \$4.84 into currency stock, under the Act of 1847, chapter 41, which latter sum, with the Baltimore city stock and the State stock uncanceled, make the total amount in stock, (exclusive of cash,) to the credit of the sinking fund at the end of the fiscal year, of \$1,227,694.04, drawing interest as a subsisting indebtedness of the State. To this latter sum add the cash, and it will make the actual amount in the sinking fund on 30th September, 1864, of \$1,343,731.43, composed of the following items, viz:

State stock, uncanceled,.....	\$1,000,544 04
Baltimore city 6 per cent ,.....	154,550 00
Sterling Bonds, converted,.....	72,600 00
Cash,.....	116,037 39

\$1,343,731 43

It will be perceived from Statement "E," that there is a deficiency in the Free School Fund of \$19,955.52 for this present year, as compared with the one immediately preceding. The receipts for 1863, being \$95,654.41; and those for 1864, \$75,698.89. This fund arising chiefly from the imposition of a tax of twenty cents on every hundred dollars of the capital stock of the banks of the State, as provided for by the

seventh section of a supplement to the Act of 1813, chapter 122, entitled, "An Act to incorporate a company to make a Turnpike Road leading to Cumberland, and for the extension of the charters of the several banks in the city of Baltimore, and for other purposes." The deficiency has been occasioned by reason of a demand which was made by the former Comptroller, upon the several banks, for the payment of this tax in advance, *on the first day of each year*, by which he succeeded in collecting, and embracing within the fiscal year of 1863, the taxes for the years 1862 and 1863. The banks at that time paid this tax in advance, protesting that they were not required so to do by the Acts of the General Assembly, and that their present payment should not be construed as a *precedent* for their future action. A similar demand was made by me, and the most of the banks refused to pay, upon the ground that the course established in this department before my immediate predecessor came into office, was the proper one, and that this demand for the payment of this tax *in advance*, could not be enforced at law. I have left the matter to be adjusted by the proper tribunal for the adjudication of such questions, or by further legislation.

The other surces of revenue for the support of the Schools, consisting of the surplus revenue received from the United States Government in 1836, and of the dividends on stock held by the several counties in the banks of the State, being fixed and permanent as specified in Statements "E" and "G," have been distributed and paid to the counties entitled thereto, in accordance with the principles of distribution established by the Acts of Assembly directing the same.

There has been no receipts from the Annapolis and Elk Ridge Rail Road Company, their profits having been absorbed in the repairs of their road, and the purchase of rolling stock, as represented in their semi-annual reports. Although their revenues have largely increased within the present year, there seems to be little probability, under the construction of the several Acts of Assembly relied on by this corporation, that the State will ever be reimbursed for even the interest on the advances made in its behalf. I would respectfully call the attention of the Legislature to the 2nd, 3rd, 4th and 5th sections of the Act of 1841, chapter 168, passed on the 1st of March, 1842, and the ambiguity of the language employed therein, giving rise to all the difficulties that have been experienced by the present and former officers of the State. The character of these difficulties have been so particularly alluded to in the report of my predecessor, as to supersede the necessity of their repetition. If the construction of the officers of the company be further acquiesced in, then the State revenues will be made tributary to, and available for the payment, not only of the interest, but the ultimate redemption of the bonds of a company in which she has invest-

ed large sums, and from which there is little or no probability of her receiving any benefit.

The receipts from the Baltimore and Ohio Rail Road Company have been very satisfactory, and are largely in excess of the year 1863. The total receipts realized by the State amounts to the sum of \$412,902.23, being equivalent to ten per cent. upon the stock held by the State in the Main Stem and Washington Branch of this road, as shown by the items contained in Statement "A" of this report. This is the highest testimonial that could be given to the able and efficient management of this work—especially in a crisis like the present, when the road has been subjected to such heavy losses by the enemies of our Government. I could not add any suggestions, if I were disposed, to the manner in which its affairs are conducted under its present administration, contributing so largely and efficiently as it has done to sustain the credit and finances of the State. While it is a work in the prosperity of which every Marylander should feel a pride, it is equally a matter of sincere congratulation that, irrespective of all party considerations, it has fallen into the hands of judicious men, who have made it so beneficial at this period to the people of the city of Baltimore and the State generally.

The Northern Central Railway has paid her interest, as required by the terms of the mortgage of the 27th January, 1855, except a sum withheld for the payment of a tax claimed by the State of Pennsylvania. I remonstrated against this course, and advised the officers of this corporation that such a deduction would not be submitted to. A further correspondence had not terminated in any adjustment of the matter at the time when I was compelled to relinquish this office for the fulfillment of the duties of another.

I would also call the attention of the Legislature to the Susquehanna Canal Company. This corporation has paid into the Treasury during the year the sum of \$70,000.00. It is very largely in arrears for interest—the computation of which cannot at present be made on account of the actual rate of exchange being unascertained. When this information is obtained a settlement can be readily affected, as the company has already evinced its willingness to adjust this matter in an amicable manner, which could not for the reason assigned have been accomplished. This company originally consisted of two distinct corporations, known respectively as the Susquehanna Canal and the Tide Water Canal, which were afterwards merged into one, known and recognized under the Act of 1852, chapter 132, as the Susquehanna Canal Company. The original debt of one million of dollars secured by mortgage in pursuance of the Act of 1838, chapter 416, and of the Act of 1843, chapter 363, was due from the corporation, on the first day of January, 1864. The State, under the provisions of the 1st Section of the Act of 1838, chapter 416, has



the privilege of redeeming the bonds then issued in behalf of these corporations at any time after the 1st day of January, 1865. I have no special recommendation to make in regard to this work, as I am convinced that as soon as the rate of exchange can be determined on, a settlement will be effected so as effectually to secure the interest of the State.

The receipts from the several Clerks of Courts in the State for Licenses and other sources of revenue, have been largely in excess of the former year. Those of the present year being \$30,068.85 more, as is shown by table number 1. The returns of these officers have been made with more than usual punctuality, and none of the present incumbents, I am pleased to say, are in arrears for licenses to the State.

In pursuance of Chapter 90 of the Act of 1864, I received through the Executive Department, in May last, from the Commissioners of the General Land Office in Washington City, the land scrip, that had been donated to the State of Maryland under the Act of Congress, passed the 2nd July, 1862, consisting of thirteen hundred and twelve pieces of script, representing, within a fraction of eighty acres, two hundred and ten acres of land, being thirty thousand acres for each Senator and Representative in this State in Congress. The same was immediately deposited by me in the Farmers Bank of Maryland, in this city, for safe keeping. There has been no sales made of this scrip as yet, although numerous applications have been received for its purchase. It has been considered unwise to place it in the market in the present unsettled condition of our national affairs, the prices offered not being reasonable, or such as might be obtained under another and different state of things.

I have estimated, according to Statements E, and D, the receipts and disbursements for the fiscal year ending September 30th, 1865. The receipts, it is supposed, will amount to \$1,550,000.00, and will be exceeded by the disbursements in the sum of five hundred and twenty-five thousand dollars. This latter sum, however, is more than balanced by the amount already in the Treasury, of \$876,899.23, which deducted from the estimated receipts, would leave in the Treasury at the end of the fiscal year, for 1865, the sum of \$351,899.33. The bounty fund as has been heretofore shewn, being in arrear to the Treasury in the sum of \$755,483.90, it would be advisable either to order this amount to be placed at once to the credit of the Sinking Fund, or to issue Bonds therefore, as authorized under the act of 1864, chapter 15.

I would respectfully call the attention of your honorable body to the necessity, at this time, of a general assessment of the property of the State. There has been none since that provided by the Act of 1852, ch. 337. The important changes produced by the events of the past few years, must have so materially affected the valuation of property of all kinds

in all parts of the State, that it is essential for an equalization of the taxes, that the matter should be attended to at the earliest practicable moment.

This Department has frequently experienced difficulties in its settlement with the several Banks and Incorporated Institutions. I would suggest that they hereafter be placed on the same footing as individuals in their accountability with the State.

Their Annual Statements should be made under the oath of the President and Treasurer, or other proper accounting officers, on or before a stated day. Upon their failure, a penalty should be imposed, sufficient to insure the prompt performance of this duty. Their entire capital should be taxed without any deduction except for State or Government Stocks, and they should not, as now practised, be allowed credit for mutual investments, subjecting the State not unfrequently in this manner to considerable loss.

I would also call your attention particularly to the taxes in arrears from the city of Baltimore. They now amount, principal and interest, to the sum of \$328,198.55, and have been accumulating since the year 1848. One of the difficulties, is the claim set up to commissions on arrearages of taxes uncollected. The State is made, from want of a prompt performance of duty on the part of the City Collectors, to suffer a loss, such as is not permitted in other parts of the State. The sections of the 81st Article of the Code of Public General Laws, provides a uniform system for the collection of direct taxes, and I can see no reason why there should be any exception to this general rule. This subject was fully discussed by my immediate predecessor, and I again invite your attention thereto, as one requiring further legislative action to relieve this Department of the embarrassing attitude of permitting (without some effectual mode of preventing it) the accumulation from year to year of these arrearages.

The difficulty is not attributable to the present collector—a most worthy and efficient officer—but arises from the practice which has grown up, by which State matters are controlled by the ordinances of a mere municipal corporation. That these taxes should further accumulate without an adjustment either in an amicable or compulsory mode, will not I suppose be questioned, while prompt action in the matter might remove many difficulties. In connection with this subject, I would refer to the system of refunding taxes, as practised by the Appeal Tax Court of this city, being in direct conflict with the provisions of the Constitution, which forbids the re-payment of taxes once paid, without a special act of your body authorizing the same.

As one of the means of removing the difficulties above adverted to, I would respectfully recommend that the city of Baltimore be divided into three separate collection districts,

as laid down under the provisions of the Constitution for the representation of Members of the General Assembly, and that a Collector be appointed by the city authorities for each of said districts, subject to the same regulations provided for the collection of taxes in other parts of the State.

The receipts from auction duties have never amounted, in any one year, to the sum of twenty thousand dollars. The State not receiving any revenue until they exceed this sum, I would suggest a change in the law requiring the auctioneers, after paying for their licenses, to account with and pay over all auction duties to some officer of the city of Baltimore. The receipts under the present system, being paid into the Treasury are withdrawn immediately afterwards by the city authorities, upon a statement furnished from this office, and applied to the improvement of the channel in the Chesapeake Bay and Patapsco River. By this change the unnecessary trouble and labor of being, as it were, the accountant between the auctioneers and the authorities of the city, would be avoided.

The receipts from the Inspection of Tobacco during the fiscal year for 1863, was \$28,096.68. This, as compared with the present year, amounting to \$14,643.91, shows an excess of \$13,452.77 for 1863 over 1864. The salaries of the five Inspectors increased by the last Legislature from \$1200 to 2500, for part of the year 1864, made the payment for this item alone \$7,991.85, which with the insurance and ground rents, left the nett profits small as compared with those of preceding years. The erection of State Warehouses for the storage of Tobacco was commenced as early as the year 1826, since which time the State has freely loaned her credit for the purchase of real estate, wharves and the erection of other suitable buildings for the accommodation of the wants of the producers of this staple. A distinct fund has been created known as the "Tobacco Fund Debt," under the Acts of 1835, ch. 350; 1843, ch. 310; 1845, ch. 97; 1846, ch. 348; and of 1853, ch. 381, which exists as a subsisting indebtedness, amounting to \$198,689.97. The revenue arising annually from these Inspectors have not been sufficient to extinguish the interest, while there is not even a remote probability of the debt ever being liquidated in this manner. Under these circumstances, I submit the matter for your consideration, whether this unproductive property, consisting of wharves, warehouses and a leasehold interest should not be disposed of, and the present system abandoned for another based upon a similar footing with that pursued in the sale and purchase of other agricultural products. The system of inspections and the present mode of appointing Inspectors, need not be repealed, but the State should be no further connected with the management thereof, than to receive the taxes on their commissions, the excess of their fees of office, leaving the purchase of all neces-



sary buildings and other matters for the proper prosecution of this trade to individual enterprise. This department would be saved the unnecessary labor of examining, auditing and preserving the annual accounts of the several Inspectors, and the people of the State benefitted by a separation from all systems of this kind. Our financial operations would be less complicated and more productive. The fostering of one branch of industry to the prejudice of another should never be encouraged, but all alike should, after the reception of the State's assistance in their incipient efforts, be left to their own unaided exertions for support.

The receipts from the Inspection of Grain have increased since the modification of the original law made on the 8th day of March, 1864. Although not sufficient to pay the salaries of the officers in full, it has been such as to warrant the probability that after our commercial difficulties shall have ended a revenue will be received more than sufficient to pay all expenses and salaries. The gross amount of receipts returned for the fiscal year of 1864, was \$6,435.90, from which, after deducting \$884.53 for expenses, there was left applicable to the payment of the salaries of the Inspector General, and four Inspectors, \$5,591.91.

During the present year, there has been imposed upon this Department by the Acts of 1864, chapters 15, 246 and 373, the payment of bounties to Volunteers in the service of the United States. The enlistments were made up of white persons, free colored and others of African descent, formerly slaves. The sums due the two former have been paid to the Commissioners of the several counties, and the Register of Baltimore city, upon their drafts, to be disbursed by them, while the latter—the slaves—have been paid either in person at this office, or by our agent. The sums expended for these respective Volunteers are shewn by Statement L, to amount to \$1,281,668.90. Since the end of the fiscal year an adjustment with our agent, Dr. John F. Kurtz, of Dorchester county, who was sent to pay off those of the 19th, 30th and 39th Regiments, representing the slaves who were then either in actual service or in hospitals, exhibits the fact, that out of the whole return of 1400 men to this office, 741 could not be found, leaving 659 who were found and to whom have been paid their cash bounties, amounting to \$32,950, of which \$2,450 were paid in person at this office and \$30,500 by my agent, as will be seen by a note appended to table No. 24. The manner in which our agent performed his trust was highly satisfactory. I am convinced a considerable sum was thus saved, which under the usual course of powers of Attorney might have been either lost to the State or to those who were intended to be the recipients of this bounty. The difficulty arising upon the death of this class of Volunteers was early foreseen, and I steadily refused to pay, unless satisfied of their

actual existence and identity. That a large number have been killed, it is to be supposed from the report of our agent unless they have been transferred to other branches of the service. The wives and children of many of these colored Volunteers, if slaves, are, upon the death of the Volunteer, under the provisions of the 2nd section of the Act of 1864, chapter 15, excluded from its benefit. As all slaves have been released from servitude, there should be a repeal of this section. I have also experienced difficulties in the Constitution of the same section in regard to white Volunteers, the unpaid bounty, in the event of death, being limited to the wife or the legal representative of the infant children. I would advise a similar modification of this section, so that the mother, father, brother, sister or next of kin may be the recipient of a bounty so worthily won by those whose lives have been given in defence of the institutions of their country. Returns have been made to this Department through the Executive of the rolls of all the Regiments raised in this State, except those composed principally of former slaves. Of these latter, incomplete parts of the 19th, 30th and 39th Regiments were received early in May last. Since then no additional returns have been made by the United States officers, and this Department has been effectually deprived of the power to accomplish more than it has done in the payment of the former master and the slave Volunteer. However much this is to be regretted, no fault is imputable to any of the State Departments, as the parties whose names are borne on these rolls could not be paid until they were certified to by the proper officer of the United States, as being credited as a part of the quota of Maryland, and then sent to the Executive and transmitted by him to us for payment. I am not aware who is to blame, but the fact is undeniable that none of the rolls of the remaining slave regiments have been received for the past six months. Both the masters and the Volunteers have thus been deprived of the bounty, which the Treasury has always been prepared to pay.

The rolls returned of the *free colored* volunteers, being found to contain so many errors, I refused payment of the drafts of the City Register and County Commissioners, unless certified, as containing the names of those ascertained to be free. Notwithstanding this precaution, I have in some instances, upon the faith of their certificates, paid to County Commissioners in some of the Counties, and the Register of Baltimore city, bounties for those represented *as free* who were afterwards proven to be slaves. This Department was thus compelled to pay twice the cash bounties for the same volunteers. These errors in the representation of the City Register and County Commissioners, I have sought without success to have corrected, demanding that a re-payment be made into the Treasury, as the 7th section of said Act, devolves upon them the responsibility of a proper disbursement

of the funds entrusted to them. A statement thereof is prepared and embraced in the appendix to this Report. I would ask that some effectual legislation be had to enforce the correction of these errors, and to compel the authorities of the City of Baltimore and the Commissioners of the several Counties to make report generally under oath of their proceedings in disbursement of these bounties, shewing to whom, when and in what manner they have been paid. The labors connected with this branch of the duties of this office, have been onerous, and such as justifies the employment of an additional clerk, which I respectfully recommend.

I would also advise the appointment of a special agent for the payment of all unpaid bounties, who shall give bond, return all properly certified rolls, and make quarterly statements under oath to this Department. This would ensure the prompt receipt by the volunteer of his money, and relieve this Department of many oft-repeated and vexatious enquiries, as to matters over which they have no control.

The collection of the taxes due from institutions for manufacturing and mining purposes, has been accompanied with much difficulty. This arises from want of accurate information as to the amount of their capital, date of incorporation and places of business, enabling many of them to evade the payment of their just dues to the State. The clerks of the cities and counties of the State, should be required, under a penalty, to make and transmit to this Department annually a detailed list or statement under oath of all such institutions as have been incorporated under the 40th section of Article 26th of the Code of Public General Laws.

During my short official career, a number of old cases of indebtedness, accumulating from year to year, have been settled. I have caused to be brought up to the close of the fiscal year, on a docket, copies of the court entries in all suits that have been instituted by the State, affording a ready mode of ascertaining the condition of each particular one. Many of them, I find to be hopelessly insolvent, both principal and sureties being dead, and their estates closed up, excluding all hope of recovery by the State. Some disposition should be made of such claims, of which a list will be furnished at your request by my successor.

I have this day surrendered this office for the purpose of fulfilling the duties of another, to which I have been recently elected; and while acknowledging the pleasant and agreeable character of my official intercourse with all the Departments of the State; I have the gratification to know that I leave the Treasury Department in a prosperous condition, and that the affairs of this office are to be transferred into the hands of a worthy and competent successor.

All of which is respectfully submitted,

HENRY H. GOLDSBOROUGH.



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APPENDIX.

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# APPENDIX.

## STATEMENT A.

*A Statement showing the Total Receipts into the Treasury in the Fiscal Year ended 30th September, 1864, to have been \$2,238,302.47; which, added to the balance in the Treasury as of 30th September, 1863, will make the aggregate in the Treasury, during the Fiscal Year, \$3,268,829.94.*

There was received in the Treasury in the year ended 30th September, 1864, the sum of \$2,238,302.47, on the following accounts, viz:	
Auction Duties,.....	\$7,992 49
Bank Stock—for Dividends.....	29,976 27
Baltimore and Ohio Rail Road Company—Dividends Main Stem,.....	91,793 60
Baltimore and Ohio Rail Road Company—Dividends Washington Branch,.....	56,650 00
Baltimore and Ohio Rail Road Company—Capitation Tax,.....	219,386 13
Baltimore and Ohio Rail Road Company—Interest on Dividend Bond,.....	600 00
Baltimore and Ohio Rail Road Company—Interest on Sterling Bonds,.....	45,072 50
Baltimore and Yorktown Turnpike Company—Dividends,.....	162 50
Bounty Loan—Principal and Premium,.....	526,185 00
Direct and Bounty Tax,.....	532,767 45
Excess of Fees of Office,.....	4,787 18
Fines and Forfeitures,.....	3,381 78
Interest on Personal Accounts,.....	42,578 52
Land Office,.....	1,394 48
Licenses, Auctioneers, Baltimore City,.....	5,450 00
“ Auctioneers, Country,.....	47 50
“ Billiard Table,.....	3,726 83
“ Brokers,.....	7,007 55
“ Exhibition,.....	2,943 11
“ Foreign Insurance Agents,.....	12,400 00
“ Hawkers and Pedlars,.....	6,572 74
“ Inspectors and Guagers,.....	2,945 25
“ Marriage,.....	17,169 76
“ Non-Resident,.....	1,782 00
“ Ordinary,.....	22,599 81
Carried forward,.....	

## STATEMENT A—Continued.

Brought forward,.....		
Licenses, Oyster House,.....	\$89,263 50	
“ Race and Fishery,.....	18 50	
“ Traders,.....	122,418 05	
“ Traders’ Liquor,.....	28,917 12	
“ Wood Hucksters,.....	1,287 00	
Legislature—Re-payments,.....	300 00	
Northern Central Railway Company,.....	89,168 48	
Seals and Taxes in Chancery,.....	8 47	
Sale of old Cannon,.....	18 00	
State Live Stock Scales,.....	8,795 80	
State Wharves,.....	2,374 17	
State Hay Scales,.....	1,855 82	
State Tobacco Inspections,.....	23,618 61	
Susquehanna and Tide Water Canal Company,.....	70,000 00	
Tax on Civil Commissions,.....	8,868 10	
Tax on Commissions to Trustees and Receivers,.....	3,210 11	
Tax on Collateral Inheritances,.....	21,352 28	
Tax on Commissions to Executors and Administrators,.....	34,061 59	
Tax on Incorporated Institutions,.....	38,915 58	
Tax on Policies of Insurance,.....	17 00	
Tax on Plaintiffs,.....	34 00	
Tax on Protests,.....	1,168 00	
Tax on State and other Stocks,.....	46,420 84	
Washington Monument in Baltimore,.....	839 00	
		\$2,238,302 47
Balance in the Treasury September 30th, 1863,.....		1,030,527 47
		\$3,268,829 94
Total Receipts during the year ended 30th September, 1864,.....		\$2,238,302 47
Of these Receipts the sum of \$338,695.06 was received from revenue which accrued before the Fiscal Year of 1864, viz:		
From Direct Tax,.....	\$288,248 67	
“ Fines and Forfeitures,.....	3,043 49	
“ Licenses to Foreign Insurance Agents,.....	800 00	
“ “ Hawkers and Pedlars,.....	100 00	
“ “ Marriage,.....	180 00	
“ “ Ordinary,.....	348 23	
“ “ Race and Fishery,.....	9 00	
“ “ Traders,.....	865 33	
“ “ Traders’ Liquor,.....	824 44	
Seals and Taxes,.....	8 47	
State Tobacco Inspections,.....	4,951 84	
Tax on Commissions to Executors and Administrators,.....	882 02	
“ Collateral Inheritances,.....	485 78	
“ Plaintiffs,.....	34 00	
“ Incorporated Institutions,.....	19,462 26	
“ State and other Stocks,.....	17,594 53	
Washington Monument,.....	839 00	
Old Cannon,.....	18 00	
		338,695 06
		\$1,899,607 41

## STATEMENT B.

*Showing the amount disbursed in the Fiscal Year ended 30th September, 1864; also the balance remaining in the Treasury 30th September, 1864, applicable to future demands.*

There was disbursed during the Fiscal Year ending 30th September, 1864, the sum of \$2,391,930.61, on the following accounts, viz :

Annapolis and Elk Ridge Rail Road Company,.....	\$7,794 74	
Advertising Foreign Insurance Agents and Delinquents,.....	2,069 74	
Agricultural College Scrip,.....	656 25	
Arms for the State,.....	65 90	
Augmentation Fund of Library,.....	623 69	
Bounties to Volunteers,.....	1,251,668 90	
Civil Officers,.....	16,091 66	
Childrens' Aid Society,.....	3,000 00	
Colleges, Academies and Schools,.....	20,190 90	
Contingent Fund of the Treasury,.....	832 98	
Contingent Fund of the Library,.....	1,558 93	
Contingent Fund of the Executive,.....	4,080 53	
Contingent Fund of the Comptroller,.....	379 30	
Constitutional Convention,.....	6,070 58	
Commissions to Attorneys,.....	1,840 79	
Eastern Shore Rail Roads,.....	11,750 00	
Flags for Maryland Regiments,.....	500 00	
Funded Arrears of Interest,.....	387 95	
Fuel and Lights,.....	5,506 41	
Government House,.....	609 62	
House of Refuge,.....	18,750 00	
Indigent Deaf and Dumb,.....	3,577 16	
Indigent Blind—transferred,.....	1,000 00	
Interest on the Public Debt,.....	735,787 78	
Judiciary,.....	34,482 42	
Legislative,.....	88,517 90	
Mayor and City Council of Baltimore,.....	7,524 41	
Maryland Penitentiary,.....	23,000 00	
Militia,.....	1,745 95	
Miscellaneous,.....	4,748 99	
Pensions,.....	1,230 00	
Public Buildings,.....	4,496 45	
Public Printing,.....	448 90	
Postage,.....	1,089 39	
Redemption of Stamps,.....	30 55	
Special Appropriations,.....	30,883 62	
Special Judges,.....	2,504 70	
State Tobacco Inspections,.....	7,991 85	
State Tobacco Warehouses,.....	952 86	
State Agricultural College,.....	6,000 00	
State 5 per cent. Stock—redeemed,.....	3,062 50	
Stationery for Departments,.....	203 80	
Surplus Revenue—transferred,.....	34,069 36	
Sick and Wounded Soldiers,.....	1,153 15	
Union Relief Association,.....	8,000 00	
Union Rosine Association,.....	5,000 00	
		\$2,391,930 61
And there remained in the Treasury 30th September, 1864, the balance of,.....		\$876,899 33

## STATEMENT C.

*Showing the probable Receipts during the Fiscal Year which ends September 30th, 1865.*

From Direct and Bounty Tax, exclusive of Incorporated Institutions,	\$450,000 00
“ “ “ on State and other Stocks.....	30,000 00
“ “ “ on Incorporated Institutions.....	35,000 00
“ Baltimore and Ohio Rail Road, for Capitation.....	200,000 00
“ Baltimore and Ohio Rail Road, for Interest on Dividend Bond No. 141.....	600 00
“ Baltimore and Ohio Rail Road, for Interest on Sterling Bonds converted into Currency.....	47,000 00
“ Baltimore and Ohio Rail Road, for Dividends on Stock, including Washington Branch.....	125,000 00
“ Baltimore and Fredericktown Turnpike Road Company, for Dividends.....	100 00
“ Baltimore and Yorktown Turnpike Road Company, for Dividends.....	50 00
“ Licenses to Auctioneers.....	4,000 00
“ Live Stock Scales—nett proceeds.....	12,000 00
“ Land Office.....	2,000 00
“ Bank-Stocks for Dividends.....	35,000 00
“ Northern Central Railway Company, for Annuity.....	90,000 00
“ Tobacco Inspections—gross returns.....	25,000 00
“ Susquehanna and Tide Water Canal Company, for Interest and Arrears.....	100,000 00
“ State Wharves in Baltimore City—nett proceeds.....	2,500 00
“ State Hay Scales in Baltimore City—nett proceeds.....	2,000 00
“ Auction Duties.....	7,000 00
“ Tax on Protests.....	1,000 00
“ Interest on Sundry Accounts.....	15,000 00
“ Licenses to Foreign Insurance Agents.....	12,000 00
“ Clerks of Courts, for Licenses.....	300,000 00
“ Tax on Civil Commissions.....	2,000 00
“ Sheriffs, for Fines and Forfeitures.....	4,000 00
“ Registers of Wills, for Tax on Commissions to Executors and Administrators.....	20,000 00
“ Registers of Wills, for Tax on Collateral Inheritances.....	15,000 00
“ Officers, for Excess of Fees.....	5,000 00
“ Miscellaneous Sources.....	8,750 00
	<hr/> \$1,550,000 00

NOTE.—The above estimate is based upon the probable receipts under the Revenue Laws, as they now stand.

## STATEMENT D.

*Showing the probable Disbursements to be made during the Fiscal Year, which ends September 30th, 1865.*

For Advertising List of Foreign Insurance Agents.....	\$150 00
" Augmentation of the State Library.....	1,000 00
" Repairs to Government House.....	500 00
" Civil Officers.....	18,000 00
" Colleges, Academies and Schools.....	25,000 00
" Commissions to Attorneys.....	2,000 00
" Contingent Fund for Printing Blank Licenses, &c.....	1,000 00
" Contingent Fund for the Executive.....	6,000 00
" Contingent Fund for the Treasury Department.....	1,500 00
" Contingent Fund for the Library.....	1,500 00
" Fuel and Lights.....	6,000 00
" House of Refuge.....	15,000 00
" Interest on the Public Debt, including Exchange.....	600,000 00
" Indigent Blind.....	3,000 00
" Deaf and Dumb.....	5,000 00
" Judiciary.....	50,000 00
" Mayor and City Council of Baltimore—Auction Duties.....	7,000 00
" Militia.....	10,000 00
" Maryland Penitentiary.....	18,000 00
" Printing Comptroller's Report.....	600 00
" Postage for Executive and Treasury Departments.....	1,000 00
" Pensions.....	1,500 00
" State Tobacco Warehouses—Salaries of Inspectors.....	12,500 00
" State Tobacco Warehouses—Insurance and Ground Rent....	1,000 00
" Special Judges.....	3,000 00
" Surplus Revenue, for Free Schools.....	34,069 36
" State Agricultural College.....	6,000 00
" the Legislature.....	100,000 00
" Annapolis and Elk Ridge Rail Road Company.....	5,239 83
" Subscription for Copies of Maryland Reports.....	2,000 00
" Bounty to Volunteers.....	1,000,000 00
" Miscellaneous.....	12,440 81
" Constitutional Convention—for claims unpaid.....	125,000 00
	<hr/> \$2,075,000 00

NOTE.—The above estimate is based upon the probable disbursements under existing Laws.



## STATEMENT E.

*Of the Free Schools Fund and of the Sinking Fund, constituting  
"The Funds," he submits the following Report :*

On the 30th September, 1863, there remained in the Treasury, to the credit of the Free Schools Fund, the sum of.....		\$36,998 98
And there was received, during the year ended 30th September, 1864, on account of the Free Schools Fund, the sum of \$75,698 89, from the following sources, viz:		
From 20 cent Tax on each \$100 of the capital of the following Banks:		
Hagerstown Savings Bank, for 1862 and 1863,	\$290 92	
Bank of Westminster, 1863,	183 03	
Cecil Bank, 1863,	200 00	
Farmers and Merchants Bank of Cecil County, 1864,	100 00	
Marine Bank of Baltimore, 1863,	810 98	
Farmers and Mechanics Bank of Kent County, 1863,	100 00	
Frederick County Bank, 1864,	300 00	
Cumberland City Bank, 1863, '64 and '65,	300 00	
Farmers and Merchants Bank of Greensboro', 1863,	200 00	
Cumberland Bank of Allegany, 1863,	225 88	
Fell's Point Bank, 1864,	700 02	
Commercial and Farmers Bank of Baltimore, 1863,	1,025 12	
Farmers and Planters Bank of Baltimore, 1863,	1,600 00	
Bank of Baltimore, 1863,	2,421 40	
Chesapeake Bank of Baltimore, 1863,	728 95	
Farmers Bank of Maryland, 1863,	503 40	
People's Bank of Baltimore, 1864,	278 45	
Mechanics Bank of Baltimore, 1864,	1,200 00	
Citizens Bank of Baltimore, 1864,	1,000 00	
Merchants Bank of Baltimore, 1864,	3,000 00	
Farmers and Merchants Bank of Baltimore, 1864,	1,436 48	
Howard Bank of Baltimore, 1864,	491 74	
Western Bank of Baltimore, 1864,	1,200 00	
Bank of Commerce, 1864,	1,000 00	
Farmers and Mechanics Bank of Carroll County, 1864,	132 00	
Farmers and Mechanics Bank of Fred'k County, 1864,	250 86	
Hagerstown Bank, 1864,	400 00	
Frostburg Bank, 1864,	100 00	
Allegany County Bank, 1864,	100 00	
Central Bank of Frederick, 1864,	400 00	
Washington County Bank, 1864,	300 00	
Fredericktown Savings Institution, 1864,	41 57	
Franklin Savings Bank of Frederick, 1864,	10 48	
		21,031 28
From Dividends on Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks, viz:		
Farmers Bank of Maryland,.....	1,395 00	
Easton Bank of Maryland,.....	1,054 00	
Commercial and Farmers Bank of Baltimore,.....	3,120 51	
Central Bank of Frederick,.....	1,410 30	
Farmers and Merchants Bank of Baltimore,.....	493 73	
Mechanics Bank of Baltimore,.....	789 26	
Bank of Baltimore,.....	405 00	
Carried forward,.....		8,667 80



STATEMENT E—*Continued.*

Brought Forward,.....		\$8,667 80
State 6 per cent. Stock,.....		516 91
Baltimore City 6 per cent. Stock,.....		6,783 54
York and Cumberland Rail Road Bonds,.....		3,630 00
Surplus Revenue—transferred,.....		34,069 36
Indigent Blind—transferred for 1864,.....		1,000 00
Making an aggregate of.....		\$112,697 87
Of this aggregate there was disbursed, in the year ended 30th September, 1864, the sum of \$85,280.40, on the following accounts:		
Anne Arundel County, on account of 1864,	\$3,335 30	
Allegany County, 1863 and 1864,	7,058 57	
Baltimore City, 1864,	7,850 82	
Baltimore County, 1864,	3,559 49	
Calvert County, 1864,	2,217 00	
Caroline County, 1863,	3,323 42	
Carroll County, 1864,	3,123 55	
Cecil County, 1864,	3,132 65	
Charles County, 1863,	3,096 92	
Dorchester County, 1863,	3,007 92	
Frederick County, 1863 and 1864,	10,988 58	
Harford County, 1864,	3,367 32	
Howard County, 1864,	2,924 31	
Kent County, 1864,	2,664 99	
Montgomery County, 1864,	1,000 00	
Queen Anne's County, 1864,	2,816 24	
Saint Mary's County, 1864,	2,621 32	
Somerset County, 1864,	2,983 50	
Washington County, 1864,	3,624 05	
Worcester County, 1863,	3,752 76	
York and Cumberland Rail Road Bonds, for State of Pennsylvania Tax,	90 75	
Indigent Blind,	5,861 00	
Talbot County, 1864,	2,879 94	
		85,280 40
Balance remaining in the Treasury to the credit of the Free Schools Fund, as of September 30th, 1864,.....		\$27,417 47
On the 30th September, 1863, there remained to the credit of the "Sinking Fund" the sum of.....		\$138,543 5
And there was received in the year ended 30th September, 1864, the sum of \$238,003.99, from the following sources, viz:		
Baltimore City 6 per cent. Stock, for interest,.....	\$3,000 00	
" " 6 per cent. Water Stock, for interest,...	6,273 00	
State of Maryland 6 per cent. Stock,.....	61,064 14	
" " 5 " " .....	162,648 24	
" " 4½ " " .....	833 61	
" " 3 " " .....	4,185 00	
		238,003 99
		\$376,547 51
Of this sum there was disbursed, in the year ended 30th September, 1864, the sum of \$260,510.12, on acct of the Sinking Fund, viz:		
To Investment for the Sinking Fund,.....		260,510 12
Balance 30th September, 1864,.....		\$116,037 39

## STATEMENT F.

*Exhibiting the character and amount of State and other Stocks held by the Sinking Fund, as of September 30th, 1863; also the character and amount of those purchased for said Fund during the Fiscal Year ended 30th September, 1864; also the amount cancelled, as directed by Chapter 285 of 1864.*

	Baltimore City 6 per ct. Stock.	Currency 6 per cent. Stock.	Currency 5 per cent. Stock.	Currency 4½ per cent. Stock.	Currency 3 per cent. Stock.	Cash.	TOTAL.
The character and amount of said Fund, as of 30th September, 1863,.....	\$154,550 00	1,291,252 61	3,854,610 74	24,699 96	186,000 00		
The amount of Stocks purchased for said Fund in the Fiscal Year ended 30th September, 1864,...	.....	146,286 00	79,369 24				
	\$154,550 00	1,437,538 61	3,933,979 98	24,699 96	186,000 00		
Deduct this amount of Stock held by said Fund cancelled under chapter 285 of 1864,.....	.....	1,437,538 61	2,860,835 94	24,699 96	186,000 00		
Balance to the credit of the Fund September 30th, 1864,.....	\$154,550 00	.....	1,073,144 04	.....	.....	116,037 39	\$1,343,731 43

ed, as of September 30th, 1864.

Commercial and Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.	CASH.	TOTAL.
			116,037 39	\$1,343,731 43
			52 05	
2,133 34	3,420 00	2,166 27	2 06	
	1,650 00	1,045 13		
			2,295 70	
900 00				
			2,452 20	
			221 13	
1,100 00			3 36	
5,100 00			307 93	
1,466 06	2,250 00	1,425 18	1 35	
1,900 00			3 47	
1,500 00			2 18	
5,800 00	2,550 00	1,615 20	3,273 76	
1,900 00	2,010 00	1,273 10	3,234 26	
1,800 00			3 47	
	2,070 00	1,311 10		
3,600 00				
900 00			2,903 98	
			187 11	
			12,564 21	
				201,067 20
23,100 00	13,950 00	8,836 10	27,503 22	\$1,544,798 63

STATEMENT G.

*Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1864.*

[illegible]

## STATEMENT H.

*Showing the assessed value of Real and Personal Property in this State, with amount of Levy thereon, in each County and Baltimore City, for 1864.*

THE COUNTIES AND BALTIMORE CITY.	Assessed Value of Property in 1864.	Amount of Levy for 1864.
Allegany County.....	\$5,712,544 00	8,578 82
Anne Arundel County.....	7,108,313 00	10,662 47
Baltimore City.....	127,469,743 00	191,204 61
Baltimore County.....	21,169,189 00	31,753 78
Calvert County.....	2,484,027 00	3,726 04
Carroll County.....	10,125,319 00	15,187 98
Caroline County.....	2,105,947 00	3,158 92
Charles County.....	4,335,287 00	6,502 93
Cecil County.....	7,839,269 00	11,758 90
Dorchester County.....	5,097,899 00	7,646 85
Frederick County.....	21,742,706 00	32,614 06
Harford County.....	6,921,388 00	10,382 08
Howard County.....	4,175,184 00	6,262 78
Kent County.....	5,382,294 00	8,073 44
Montgomery County.....	5,559,381 00	8,339 07
Prince George's County.....	9,109,121 00	13,663 68
Queen Anne's County.....	5,738,734 00	8,608 10
Somerset County.....	5,788,332 00	8,682 50
St. Mary's County.....	3,290,768 00	4,936 15
Talbot County.....	5,236,380 00	7,854 57
Washington County.....	14,590,817 00	21,886 23
Worcester County.....	4,759,713 00	7,139 56
	<u>\$285,742,355 00</u>	<u>428,613 52</u>
Amount of Levy for State Tax.....	\$142,871 17	
Amount of Levy for Bounty Tax.....	285,742 35	
		<u>\$428,613 52</u>

## STATEMENT I.

*Of the State's Capital and Credits as of September 30th, 1864.*

PRODUCTIVE.	Dolls. cts.	TOTAL.
Stock of Farmers Bank of Maryland, - - -	\$75,090 00	
“ Bank of Baltimore, - - -	174,000 00	
“ Union Bank of Maryland, - - -	31,800 00	
“ Hagerstown Bank, - - -	20,000 00	
“ Central Bank of Frederick, - - -	34,850 00	
“ Easton Bank of Maryland, - - -	30,000 00	
“ Commercial and Farmers Bank of Balt., -	21,666 66	
“ Farmers and Merchants Bank of Balt., -	12,000 00	
“ Marine Bank of Baltimore, - - -	10,000 00	
“ Franklin Bank of Baltimore, - - -	7,500 00	
“ Mechanics Bank of Baltimore, - - -	46,500 00	463,406 66
“ Main stem of the Baltimore & Ohio Rail Road Company, including Dividend Bond No. 571, converted, - - -	891,200 00	
“ Washington Branch Rail Road, - - -	550,000 00	
“ Baltimore and Fredericktown Turnpike Road Company, - - -	10,000 00	
“ Baltimore and Yorktown Turnpike Road Company, - - -	5,000 00	1,456,200 00
Bonds of Susquehanna and Tide Water Canal Co., -	1,000,000 00	
“ Susquehanna and Tide Water Canal Co., funded debt, - - -	192,500 00	
“ Susquehanna and Tide Water Canal Co., on which they pay interest, - - -	72,425 46	1,264,925 46
“ Baltimore and Ohio Rail Road, Dividend Bond No. 141, - - -	10,000 00	
“ Baltimore and Ohio Rail Road, - - -	260,000 00	270,000 00
Mortgage of Northern Central Railway Company, -	1,500,000 00	1,500,000 00
Stock of Baltimore and Ohio Rail Road Company on which they pay interest in London, -	2,372,222 22	
“ Baltimore and Ohio Rail Road Company converted, - - -	901,450 00	3,273,672 22
“ Union Manufacturing Company, - - -	10,000 00	10,000 00
Due from Collectors, Sheriffs, Registers, Inspectors, Auctioneers, &c., - - -	726,881 62	726,881 62
Interest on Collectors' Accounts, - - -	183,595 29	183,595 29
		\$9,148,681 25
UNPRODUCTIVE.		
Bonds of the Chesapeake and Ohio Canal Company, - - -	\$2,000,000 00	
Loan to the President and Directors of the Potomac Company, - - -	30,000 00	
Interest thereon to May 16th, 1825, - - -	13,280 00	
Stock of the Potomac Company, - - -	120,444 44	
Carried Forward, - - -		



STATEMENT I—*Continued.*

UNPRODUCTIVE.	Dolls. cts.	TOTAL.
Brought forward, - - -		
Stock of the Chesapeake and Ohio Canal Co., -	\$5,000,000 00	
“ Annapolis and Elkridge Rail Road Co., -	299,378 41	
“ Maryland and Delaware Rail Road Co., -	45,000 00	
“ Eastern Shore Rail Road, -	86,862 00	
“ Philadelphia and Baltimore Central Rail Road, -	11,250 00	
Nanticoke Bridge Company, -	4,333 33	
Chesapeake and Delaware Canal Company, -	50,000 00	
Chesapeake Steam Towing Company, -	25,000 00	
Bonds installed and not installed, exclusive of interest, -	10,000 00	
Due from the Chesapeake and Ohio Canal Company for interest, -	9,511,589 89	
Due from the Penitentiary for premium and interest, -	5,097 36	
Stock of the Elkton Bank of Maryland, -	10,000 00	
Dividend Bond No. 58 of Baltimore and Ohio Rail Road Company, -	80 00	
Stock of the Eastern Shore Rail Road Company, -	42,092 25	
Susquehanna and Tide Water Canal Company, for interest, -	95,505 48	
		17,359,913 16
		<u>\$26,508,594 41</u>

# STATEMENT J.

*Of Funded Debts contracted and due by the State, as of 30th September, 1864.*

DEBTS.		Amount of Loan.	Aggregate of Loans.	When Loans are Due.	Am't cancelled & redeem'd from 30th Sep. 1863, to 30th Sep. '64.	FOR WHAT ACCOUNT.
6	per cent. debt, per ch. 310 of 1843.....	30,000 00		At pleasure	30,000 00	
6	" " 97 of 1845.....	81,984 15		"	81,984 15	
6	" " 348 of 1846.....	21,705 52		"	1,705 52	For State Tobacco Warehouses.
5	per cent. debt, per ch. 229 of 1826.....	11,144 22		1842	11,144 22	
5	" " 308 of 1834.....	20,000 00		1855	20,000 00	
6	" " 300 of 1836.....	8,115 29	133,689 67	1857	8,115 29	For Maryland Penitentiary.
5	per cent. debt, per ch. 165 of 1829.....	.....	39,259 51			
5	" " 104 of 1827.....	136,908 56	1,500 00	At pleasure	1,500 00	For Washington Monument, in Balto.
5	" " 105 of 1833.....	44,043 44		1849	112,908 06	
5	" " sterling debt, per ch. 386 of 1838	2,328,888 89		1890	44,043 44	
5	" " converted " 41 of 1847	948,500 00		"	.....	Int. paid by Rail Road Co. in London.
5	per cent. debt, per ch. 33 of 1833.....	.....	3,458,340 89		.....	For Baltimore and Ohio Rail Road Co.
5	" " 105 of 1827.....	262,500 00	489,329 12	1858	478,429 12	
5	" " 146 of 1830.....	132,556 33		1845 or 1880	262,500 00	For Balto. and Washington Rail Road.
5	" " 239 of 1833.....	58,347 13		1845	132,556 33	
6	" " 241 of 1834.....	2,000,000 00		1849	58,347 13	
6	" " 395 of 1835.....	35,000 00		1870	.....	
5	" " sterling debt, per ch. 386 of 1838	1,955,555 56		1885	5,000 00	
5	" " converted " 41 of 1847	1,314,060 00		1890	.....	
5	" " sterling " 396 of 1838	1,032,222 21		"	.....	
5	" " converted " 41 of 1847	373,285 00		1889	.....	
5	Carried forward.....		7,163,526 23	"	.....	For Chesapeake and Ohio Canal.



## STATEMENT J—Continued.

DEBTS.	Amount of Loan.	Aggregate of Loans.	When Loans are Due.	Am't cancelled & redeem'd from 30th Sep. 1863, to 30th Sep. '64.	For WHAT ACCOUNT.
Brought forward.....					
State 5 per cent. Stock, issued under chapters 386 and 396 of 1838, to Baltimore and Ohio, Eastern Shore, and Annapolis and Elk Ridge Rail Roads, and Chesapeake and Ohio Canal, converted into currency under chapter 41 of 1847, now cancelled.....				1,636,887 21	
Less amount cancelled and redeemed during the Fiscal Year ending 30th September, 1864.....		4,512,074 51		\$4,512,074 51	Amount cancelled and redeemed.
		10,802,365 12			
Deduct amount on which the Baltimore and Ohio Rail Road pay the interest, to wit: Sterling debt, interest payable in London... Converted debt, int. payable in currency...	2,328,888 89 948,500 00				
Amount of debt, for which the interest is to be provided.....		3,277,388 89			
		\$7,524,975 23			

## STATEMENT K.

*Showing the Character and Amount of State Stocks belonging to the Sinking Fund, which have been cancelled under Chapter 285 of 1864; also Amount of over-due Stock of this State redeemed by the Treasurer during the Fiscal Year ending 30th September, 1864.*

STOCKS.	UNDER WHAT CHAPTER ISSUED.	AMOUNT.	TOTAL.	FOR WHAT ACCOUNT.
6 per cent.,	Ch. 310 of 1843,	\$30,000 00		For State Tobacco Warehouses.
6 "	" 97 of 1845,	81,984 15		" "
6 "	" 348 of 1845,	1,705 52		" "
6 "	" 300 of 1836,	8,115 29		" Maryland Penitentiary.
6 "	" 241 of 1834,	1,121,107 00		" Chesapeake and Ohio Canal and Balto. and Susquehanna Rail Road.
6 "	" 395 of 1835,	5,000 00		" "
6 "	" 20 of 1839,	113,746 53		" Baltimore and Susquehanna Rail Road.
6 "	Res. 6 of 1841,	11,300 37		" Eastern Shore Rail Road.
6 "	Ch. 386 of 1838, }	64,579 75		" Eastern Shore Rail Road and Annapolis and
6 "	" 12 of 1839, }			Elk Ridge Rail Road.
			\$1,437,538 61	
5 "	" 229 of 1826,	11,144 22		" Maryland Penitentiary.
5 "	" 308 of 1834,	20,000 00		" do.
5 "	" 165 of 1829,	1,500 00		" Washington Monument.
5 "	" 104 of 1827,	112,908 06		" Baltimore and Ohio Rail Road.
5 "	" 105 of 1827,	262,500 00		" Chesapeake and Ohio Canal.
5 "	" 105 of 1833,	44,043 44		" Baltimore and Ohio Rail Road.
5 "	" 46 of 1830,	132,556 33		" Chesapeake and Ohio Canal.
5 "	" 395 of 1838,	62,610 91		" Baltimore and Susquehanna Rail Road.
5 "	" 386 of 1838,			" Baltimore and Ohio Rail Road.
5 "	& 296 of 1838,			Eastern Shore Rail Road.
	converted under			Annapolis and Elk Ridge Rail Road, and
	ch. 41 of 1847,	1,636,887 21		Chesapeake and Ohio Canal, converted stock.



# STATEMENT K—Continued.

Stocks.	UNDER WHAT CHAPTER ISSUED.	AMOUNT.	TOTAL.	FOR WHAT ACCOUNT.
5 per cent.,	Ch. 33 of 1833,	\$475,429 12		For Baltimore and Washington Rail Road.
5 "	" 239 of 1833,	58,347 13		" do. do.
5 "	" 323 of 1839,	42,909 42		" Eastern Shore Rail Road.
4½ per cent.,	" 119 of 1830,	.....	2,860,835 94	
3 per cent.,	" 302 of 1837,	.....	24,699 96	
			186,000 00	
			\$4,509,074 51	

## AMOMNT OF STOCK REDEEMED.

Stock.	UNDER WHAT CHAPTER ISSUED.	AMOUNT.	FOR WHAT ACCOUNT.
5 per cent.,	Ch. 33 of 1833,	\$3,000 00	For Baltimore and Washington Rail Road.

## STATEMENT L.

*Showing the Amounts paid for Bounty to Volunteers, under Acts of 1864, Chapters 15, 246 and 373, from 22nd March, 1864, to September 30th, 1864, inclusive.*

For payments to the Register of Baltimore and the County Commissioners of the several Counties for Enlistment Bounty, \$150.00, and the five monthly instalments of \$20.00 each,.....	\$996,750 00
For payments to same for Enlistment Bounty, \$150.00, and instalments as above to Free Colored Volunteers,.....	240,750 00
Payments to owners of former Slaves, enlisted in the United States Service,.....	40,600 00
Enlistment Bounty to Slave Volunteers,.....	2,450 00
Discharge Bounty to Volunteers, \$200.00, to Veterans, \$300.00,.....	500 00
Contingent Expenses, such as Advertising, Blank Forms, Books, Stationery and copying Rolls,.....	618 90
	<hr/> 1,281,668 90
Of this sum there was received for Stock issued under Chapter 15 of 1864, the sum of \$526,185.00, to wit:	
Amount of Stock issued,.....	\$501,000 00
Premium received on same,.....	25,185 00
	<hr/> 526,185 00
	<hr/> \$755,483 90
There has also been received from and on account of Bounty Tax for the year 1864, the sum of \$195,198.98, from the following sources:	
From the Collectors of the several Counties and the City of Baltimore,	\$163,012 56
“ Tax on Incorporated Institutions,.....	12,968 88
“ “ State and other Stocks,.....	19,217 54
Making total receipts from Bounty Tax to September 30th, 1864,.....	<hr/> \$195,198 98

TABLE No. 2.

*Receipts into the Treasury in the year ended 30th September 1864, from Registers of Wills, on the several Accounts herein mentioned.*

FROM WHOM RECEIVED.			Excess of Fees.	Interest	Tax on Com's to Executors and Adm'rs	Tax on Collateral Inheritances.	TOTAL.
J. B. Widener, late Register of Wills for Allegany county.	"	"	.....	.....	196 74	53 74	250 48
George W. Hoover, " "	"	"	.....	.....	685 17	308 89	994 06
Benjamin E. Gantt, late " "	"	"	.....	.....	884 30	9 50	893 80
Richard I. Duvall, " "	"	"	.....	.....	200 82	.....	200 82
Isaac P. Cook, " "	"	"	.....	.....	13,544 20	10,826 33	24,494 14
Samuel F. Butler, late " "	"	"	\$123 61	.....	922 18	305 35	1,227 53
John Philpot, " "	"	"	.....	.....	1,157 16	328 04	1,485 20
William A. Parran, " "	"	"	.....	.....	111 08	.....	111 08
George H. Moore, " "	"	"	.....	.....	187 01	55 34	242 35
Joseph M. Farke, " "	"	"	.....	.....	1,403 42	1,492 58	2,896 00
James McCauley, late " "	"	"	.....	.....	864 85	899 87	1,764 72
Chalkley B. Cutler, " "	"	"	.....	.....	669 27	75 72	744 99
Wm. A. Carpinter, late " "	"	"	.....	.....	637 89	33 67	671 56
Levin L. Keene, " "	"	"	.....	78 66	423 09	123 12	624 87
E. W. Le Compte, late " "	"	"	.....	.....	530 51	303 53	834 04
A. P. Kessler, late " "	"	"	342 11	.....	1,002 77	430 81	1,774 99
Thos. L. McLean, " "	"	"	.....	.....	1,816 69	1,587 29	3,403 98
B. H. Hanson, " "	"	"	.....	.....	664 56	675 70	1,340 26
Thomas B. Hobbs, late " "	"	"	.....	.....	148 75	.....	148 75
Eli T. Peddicord, " "	"	"	.....	.....	142 34	18 34	160 68
Carried forward.....			.....	.....	.....	.....	.....

Hora  
 Nich  
 Jame  
 Geor  
 Alfor  
 J. Th  
 Geo.  
 John  
 Dani  
 D. B.  
 Win  
 Char  
 Geo.  
 Will  
 Josep  
 Gera  
 Robe  
 Josia  
 Fran  
 Benj.  
 Josep  
 Will  
 Will  
 Will  
 Jesse  
 Elija  
 Fred  
 Jame  
 Saml  
 John  
 Levi  
 Saml  
 Isaac  
 Win  
 Geor  
 Arch

TOTAL.

88 76  
 393 13  
 800 55  
 ,681 13  
 794 34  
 282 71  
 469 90  
 387 02  
 ,790 21  
 456 53  
 ,888 50  
 ,148 62  
 512 35  
 ,958 25

Br  
 B. F. Houston,  
 Joseph P. Irelen  
 Robert W. Cart  
 William A. Jarb  
 William A. Joh  
 J. T. M. Raley,  
 Sydney C. Long  
 John J. Dashiell  
 Trighman N. Ch  
 John Goldsborot  
 William Logan,  
 Thomas P. Park  
 Edward Hubbell

*Receipts into the Treasury in the year ended 30th September, 1864, from Clerks of Courts, on the several Accounts herein named.*

FROM WHOM RECEIVED.	Marriage Licenses.	Traders' Licenses.	Traders' Liquor Licenses.	Ordinary Licenses.	Oyster House Li- censes.	Billiard Table Li- censes.	Hawkers and Pedlars Licenses.	Race and Fishery Licenses.	Inspectors & Quagers Licenses.	Brokers Licenses.	Non-Resi- dent Licen- ses.	Exhibition Licenses.	Country Auction Licenses.	Excess of Fees.	Taxon Com- missions to Trustees and Receivers.	Fines and For- feitures.	Tax on Civil Com- missions.	Tax on Plaintiffs.	Wood Hucksters Licenses.	TOTAL.
Horace Realey, Clerk Circuit Court for Allegany county.....	\$1,094 40	3,237 48	1,033 29	1,926 96	1,009 91	100 00	139 35					79 80	47 50		47 39		356 25			9,212 33
Nichols H. Green, Clerk Circuit Court for Anne Arundel county,...	311 60	2,026 76	684 48	494 80	1,749 63	285 00	57 10					114 00			61 56		271 70			6,104 43
James D. Lowry, Clerk Court of Common Pleas for Baltimore city,...	8,715 96	81,127 94	14,077 07	5,633 82	81,482 68	2,499 75	5,291 01		2,945 25	6,730 46	1,782 00	23 76		828 58	32 80	165 73			1,287 00	212,623 51
George E. Sangston, late Clerk Superior Court for Baltimore city,															214 69		1,039 30			1,253 99
Alford Mace, Clerk Superior Court for Baltimore city,.....															143 84		2,356 90			2,530 74
J Thomas Adams, late Clerk Circuit Court for Baltimore city,...															249 24					249 24
Geo. H. Carrinan, " " " " for Baltimore county,....															223 40					223 40
John H. Longnecker, " " " " " "	235 60	2,749 86	1,078 73	4,471 89	494 80		54 63					312 55			161 75		157 70			9,717 42
Daniel Kent, late " " " " for Calvert " "	34 20																			34 20
D. B. M. Dixon, " " " " " "	57 00	326 80	290 70	38 00													100 70			813 20
Wm. H. Rickotts, " " " " " "	178 60	97 86	18 53	121 13	95 01										41 58		167 20			719 01
Charles H. Haines, " " " " " "	269 80	2,611 08	499 70	1,461 85	550 22		31 68	5 70				231 65				14 25	252 70			5,931 63
Geo. E. Wampler, " " " " " "	201 40	191 56	104 03	109 25	79 17		38 00					19 00			11 74	19 72	138 70			912 57
William A. McKellip, " " " " " "	323 00	2,364 17	722 00	793 39	47 50		27 76					180 50			183 41		117 80			4,764 47
Joseph H. Cooksey, late " " " " " "	180 00	565 33	824 44	348 23			100 00	9 00										34 00		2,361 00
Gerard W. Crain, " " " " " "	138 80	529 30	333 45	185 25	142 50												114 00			1,438 30
Robert J. Jump, " " " " " "	83 60	123 02	87 40	16 84			27 71					95					95 00			438 52
Josiah Jump, " " " " " "	209 00	737 83	135 36	79 16	47 50							68 90					68 40			1,336 17
Francis J. Henry, " " " " " "	281 20	1,661 07	795 15	136 17	47 50		35 63					96 90					248 90			3,502 52
Benj. G. Fitzhugh, " " " " " "	628 20	731 11	356 25	364 90	205 83					39 69		95 00			346 76					2,667 70
Joseph W. L. Carty, " " " " " "	934 80	5,123 58	1,345 05	985 63	930 24	190 00	144 10			190 00		389 50			113 90		452 24			10,802 00
William Galloway, " " " " " "	79 80	42 62	11 86												28 54		136 86			299 62
William H. Dallam, " " " " " "	133 00	1,983 60	385 38	1,030 45			38 00					168 15			127 30		3,872 83			7,719 99
William W. Watkins, " " " " " "	220 40	991 56	346 28	432 25	154 38							29 45			353 77		191 90			2,719 99
Jesse K. Hines, " " " " " "	250 60	1,499 58	604 11	299 25	47 50		227 62					123 50			141 63		3,461 95			3,461 95
Elijah B. Prettyman, " " " " " "	125 40	1,090 63	565 41	279 46	190 00							123 50					95 00			2,478 40
Frederick Sasser, " " " " " "	114 00	1,025 80	776 62	526 06	85 11		11 87	3 80				137 75					174 80			2,855 87
James Woodruff, late " " " " " "	76 00	47 07	41 33	55 49		87 08	35 63								11 68		153 90			508 89
Samuel E. Dyott, " " " " " "	144 40	1,032 18	281 21	281 83		190 00						213 75					32 30			2,175 60
John A. Canaher, " " " " " " for St. Mary's " "	95 00	829 10	336 31	128 25													136 80			1,525 46
Levin Woolford, " " " " " " for Somerset " "	554 80	2,591 84	930 53	342 02	324 00							61 75			42 07		399 00			6,156 61
Samuel T. Hopkins, " " " " " " for Talbot " "	262 20	1,321 45	557 65	166 04	178 13		281 04					161 50			192 00		310 90			3,353 91
Isaac Nesbitt, " " " " " " for Washington " "	905 20	3,805 23	1,065 42	1,486 75	1,227 19	255 00	31 67					247 00			603 10	23 75	377 15			10,666 39
Wm. E. Timmons, late " " " " " " for Worcester " "	100 00																			250 00
George H. Richardson, " " " " " "	339 63	1,437 67	628 43	372 11	174 17							71 25					286 90			3,301 13
Archibald Stirling, Jr., State's Attorney for Baltimore city,.....														1,137 36						1,137 36
	\$17,169 76	122,418 05	26,917 19	22,599 81	89,263 50	3,726 83	6,572 74	18 50	2,945 25	7,007 65	1,782 00	2,943 11	47 50	1,965 96	3,210 11	223 45	8,468 10	34 00	1,287 00	323,600 34





TABLE No. 4.

*Receipts into the Treasury in the year ended 30th September, 1864, from Auctioneers' Licenses and Auction Duties.*

FROM WHOM RECEIVED.	Auctioneers' Licenses.	Auction Duties.	TOTAL.
William W. Taylor,.....	\$750 00	1,081 04	1,831 04
Francis W. Bennett,.....	1,050 00	3,785 86	4,835 86
Lewis Clark,.....	450 00	234 18	684 18
C. C. Gibson,.....	450 00	769 44	1,219 44
J. P. Richards,.....	.....	57 54	57 54
William Hamilton,.....	.....	280 46	280 46
Samuel J. Soper,.....	450 00	581 98	1,031 98
S. H. Gover,.....	450 00	782 39	1,232 39
E. L. Thomas,.....	900 00	350 66	1,250 66
Joseph Taylor,.....	50 00	68 94	118 94
Francis Kirk,.....	450 00	.....	450 00
William Rex,.....	450 00	.....	450 00
	\$5,450 00	7,992 49	13,442 49

TABLE No. 5.

*Receipts into the Treasury in the year ended 30th September, 1864, on the several Accounts herein named.*

FROM WHOM RECEIVED.	Balto. and Ohio R. R. Company.	Northern Cent. Rail-way Co.	Susq. and Tide-Water Canal Cos.	TOTAL.
Baltimore and Ohio Rail Road Company, for one-fifth of the receipts from Passengers on the Washington Branch,.....	\$219,386 13	.....	.....	219,386 13
Baltimore and Ohio Rail Road Company, for interest on Dividend Bond No. 141,.....	600 00	.....	.....	600 00
Baltimore and Ohio Rail Road Company, for interest on Sterling Bonds converted,.....	45,072 50	.....	.....	45,072 50
Northern Central Railway Company, for annuity,.....	.....	89,168 48	.....	89,168 48
Susquehanna and Tide Water Canal Companies, on account of arrears of interest,.....	.....	.....	70,000 00	70,000 00
	\$265,058 63	89,168 48	70,000 00	424,227 11

# County Tax and Interest.

190 00	475 00				1,425 00	8,527 86
					833 41	
1,550 00					1,550 00	
	1,300 00	1,300 00			2,600 00	
354 05					354 05	
	2,752 00	559 28			3,311 28	
	424 90	3,773 91			4,198 81	
			333 33	666 67	1,000 00	
			500 00	1,000 00	1,500 00	
						16,347 55
					53 00	
		1,020 00			1,020 00	
		600 00			600 00	
	6 19	3,017 32			3,023 51	
		1,280 95	654 62	1,309 24	3,244 81	
			508 33	1,016 67	1,525 00	
			408 33	816 67	1,225 00	
			386 67	773 33	1,160 00	11,851 32
					129 34	
		4,248 99			4,248 99	
		500 00			500 00	
	978 28	1,374 48			2,352 76	
		1,415 05			1,415 05	
23 3,057 14					4,530 37	
			600 00	1,200 00	1,800 00	
			280 00	560 00	840 00	
			400 00	800 00	1,200 00	17,016 51
				88 02		
34 1,301 66				1,569 00		
626 46				626 40		
	1,300 00				1,300 00	
	2,399 96				2,399 96	
		1,619 35			1,619 35	
		1,345 82			1,345 82	
		2,310 22			2,310 22	
			433 33	866 67	1,300 00	
			870 83	1,741 67	2,612 50	
			333 33	666 67	1,000 00	
			251 67	503 33	755 00	16,926 33
					78 56	
					39 73	
					356 64	
420 18					420 18	
33					419 42	
		460 70	255 33	516 67	1,235 70	
		558 82	22	43	559 47	
	38 03	1,140 41	233 33	466 67	1,878 44	
		1,970 56			1,970 56	
		221 38			221 38	
		177 75			177 75	
			283 33	566 67	850 00	
					2,146 12	8,207 83
	1,100 09	4,000 00			5,100 00	
			1,200 00	2,400 00	3,600 00	
		5,600 00	716 67	1,433 33	10,750 00	10,846 12
					1,843 60	
			95 00	190 00	285 00	
			600 00	1,200 00	1,800 00	
						14,678 60
			6,333 33	12,666 67		19,000 00
	3 632 05	812 61			4,444 66	
			1,933 33	3,866 67	5,800 00	
						10,244 66
3 17 9,662 80	30,860 07	236,928 25	81,506 22	163,012 56		532,767 45



TABLE No. 6.

*Receipts into the Treasury, in the year ended September 30th, 1864, on the several Accounts herein named.*

FROM WHOM RECEIVED.	Road Stock for Dividends.	Bank Stock for Dividends.	TOTAL.
Baltimore and Ohio Rail Road, for dividends, Washington Branch,.....	\$56,650 00		56,650 00
Baltimore and Ohio Rail Road, for dividends, Main Stem,.....	91,793 60		91,793 60
Bank of Baltimore, for dividends,.....		8,700 00	8,700 00
Central Bank of Frederick, for dividends,....		2,155 66	2,155 66
Commercial and Farmers Bank of Baltimore, for dividends,.....		2,406 09	2,406 09
Easton Bank of Maryland, for dividends,.....		1,200 00	1,200 00
Farmers Bank of Maryland, for dividends,....		7,509 00	7,509 00
Farmers and Merchants Bank of Baltimore, for dividends,.....		1,081 15	1,081 15
Marine Bank of Baltimore, for dividends,.....		773 18	773 18
Mechanics Bank of Baltimore, for dividends,..		3,901 19	3,901 19
Hagerstown Bank, for dividends,.....		2,250 00	2,250 00
Baltimore and Yorktown Turnpike, for dividends,	162 50		162 50
	\$148,606 10	29,976 27	178,582 37

TABLE No. 7.

*Receipts into the Treasury in the year ended September 30th, 1864, on the several Accounts herein named.*

FROM WHOM RECEIVED.	Bonds of the Balt. & Ohio R. R.	Bonds of the Annap. and Elk Ridge R. R.	Bonds of the State of Maryland.	Bonds of the City of Baltimore.	TOTAL.
From the Treasurer of Maryland, for Tax re- turned,.....		131 65	11,038 70		11,170 45
From the Baltimore and Ohio Rail Road Co.,	17,052 21				17,052 21
From the Register of Balto. City, for the State Tax for 1864,.				18,198 18	18,198 18
	\$17,052 21	131 75	11,038 70	18,198 18	46,420 84



TABLE No. 8.

*Receipts into the Treasury in the year ended 30th September, 1864, from State Tobacco Inspections.*

FROM WHOM RECEIVED.					Tobacco Inspections.
James T. Perkins, Inspector Tobacco at Warehouse No. 1,	1,	.....			\$3,294 69
James Turner, " " " " 2,	2,	.....			4,381 96
Philemon Griffith, " " " " 3,	3,	.....			4,076 62
William Welsh, " " " " 4,	4,	.....			5,675 00
John Moorehead, " " " " 5,	5,	.....			6,190 64
					<u>\$23,618 61</u>

TABLE No. 8—Continued.

*Statement showing balances due on account of Tobacco Inspections, as of 30th September, 1863; also receipts and disbursements for the fiscal year ending 30th September, 1864.*

There was due from Inspections of Tobacco, September 30th, 1863, as follows:		
By James T. Perkins, Inspector No. 1,	\$401 78	
" James Turner, " " 2,	326 58	
" Philemon Griffith, " " 3,	302 26	
" William Welsh, " " 4,	2,426 89	
" John Moorehead, " " 5,	1,494 33	\$4,951 84
Gross receipts of the Warehouses for the year ending 30th September 1864, were.....	94,697 19	
And there was disbursed for the same period the sum of \$67,401.47, on the following accounts:		
Paid Wages to Laborers,.....	\$39,019 87	
" to Clerks,.....	16,669 15	
" Nail Bills,.....	5,550 19	
" Incidental Expenses,.....	6,162 26	
	<u>67,401 47</u>	
Leaving as nett earnings of the several Warehouses, for the year ending 30th September, 1864,.....		27,295 72
		<u>\$32,247 56</u>
Less amount received during the fiscal year ending 30th September, 1864, as per Table above,.....		23,618 61
		<u>\$8,628 95</u>
Leaving balance due by the several Inspectors of \$8,628.95, on account of their several returns for the quarter ending 30th September, 1864, viz:		
James T. Perkins, Inspector No. 1,	626 65	
James Turner, " " 2,	822 18	
Philemon Griffith, " " 3,	2,231 31	
William Welsh, " " 4,	1,811 27	
John Moorehead, " " 5,	3,137 53	
		<u>\$8,628 95</u>

TABLE No. 9.

*Receipts into the Treasury in the year ended 30th September, 1864,  
on the several accounts herein named.*

FROM WHOM RECEIVED.	Land Office.	State Hay Scales in Baltimore.	State Live Stock Scales in Baltimore.	State Wharves in Baltimore.	TOTAL.
From W. L. W. Seabrook, Commissioner of the Land Office.....	\$1,394 48	.....	.....	.....	1,394 48
From David Ball, Weigh- er of Hay at Western Scales.....	.....	1,189 68	.....	.....	1,189 68
From John Slack, Weigh- er of Hay at Eastern Scales.....	.....	666 14	.....	.....	666 14
From Harry D. Gough, Weigher of Live Stock, Baltimore City.....	.....	.....	8,795 80	.....	8,795 80
From Geo. Leddon, State Wharfinger, Baltimore City.....	.....	.....	.....	2,374 17	2,374 17
	\$1,394 48	1,855 82	8,795 80	2,374 17	14,420 27

TABLE No. 10.

*Showing Receipts for the year ending September 30th, 1864, from Sheriffs and others.*

FROM WHOM RECEIVED.		Interest.	Seals & Excess of Fees.	Tax on Civil Comm'ns.	Fines and Forfeits.	TOTAL.
Thomas G. McCulloch, Sheriff of Allegany County, for 1863,						630 00
William Bryan, " Anne Arundel County, for 1862 and 1863,		\$11 77			630 00	583 76
Edward R. Sparks, " Baltimore City, for 1862 and 1863,					571 99	547 92
Joseph Walker, " Baltimore County, for 1862 and 1863,		4 56			155 02	159 58
Zachariah Bowen, " Calvert County, for 1852,		50 00			100 00	150 00
George W. Dowell, " " for 1855,		14 96			30 08	45 04
John J. Ogden, " " for 1858,					20 00	20 00
Francis A. Sisk, " Caroline County, for 1856 and 1857,		18 16			51 63	69 79
J. W. Saulsbury, " " for 1862 and 1863,		1 30			26 97	28 27
Peter Wheeler, " Charles County, for 1859 and 1860,		3 20			63 00	66 20
Michael Zimmerman, " Frederick County, for 1862 and 1863,		76			13 63	14 39
James L. Davis, " Kent County, for 1863,					8 54	8 54
John T. Baker, " Montgomery County, for 1862,					57 72	57 72
James E. Dillen, " Queen Anne's County, for 1854 and 1855,		43 04	4 47		87 61	135 12
Revell Hayman, " Somerset County, for 1862 and 1863,		5 64			145 70	151 34
Oliver P. Sparks, " Talbot County, for 1858 and 1859,		7 44			36 91	44 35
W. W. Lowe, " " for 1849, '50 and '51,		37 16			49 33	86 49
Wm. L. Wrightson, " " for 1863,					110 09	110 09
Henry Gantz, " Washington County, for 1862 and 1863,		18 78			388 67	388 67
Matt. N. Lindsay, " Worcester County, for 1845,		4 14	4 00		369 89	388 67
Inspector General of Flour,			2,355 50		82 30	2,437 80
Wood Corder,				50 00		50 00
James Somerville,				50 00		50 00
James Hughes,				50 00		50 00
Matthew Richardson,						
Carried forward,						

TABLE No. 10—Continued.

FROM WHOM RECEIVED.	Interest.	Seals & Taxes.	Excess of Fees.	Tax on Civil Comm'ns.	Fines and Forfeitu's.	TOTAL.
Brought forward,.....						
J. W. Saunders,.....				50 00		50 00
William Beckwith,.....				50 00		50 00
Hiram Cole,.....				50 00		50 00
J. T. McNamara,.....				50 00		50 00
Seth D. Venables,.....				50 00		50 00
	\$220 91	8 47	2,355 50	400 00	3,158 33	6,143 21

TABLE No. 11.

*Receipts into the Treasury in the year ended 30th September,  
1864, for Interest on Personal Accounts.*

FROM WHOM RECEIVED.	Interest on Personal Accounts.	TOTAL.
From William H. Downs, Collector, Anne Arundel County,...	\$32 37	
" R. R. Goodwin, " " "	10 60	
" George T. Warfield, " " "	3 66	
" William Bryan, Sheriff, " "	11 77	
		\$58 40
" Augustus M. Price, Collector, Baltimore City,.....		1,115 74
" George H. Whittemore, Collector, Baltimore County,...	4 22	
" John K. Harvey, " " "	2 37	
" William Foster, " " "	12 23	
" Jesse Fowler, " " "	1 51	
" Joseph Walker, Sheriff, " "	4 56	
		24 89
" James N. Cranford, Collector, Calvert County,.....	7 78	
" George W. Dowell, Sheriff, " "	14 96	
" Zachariah Bowen, " " "	50 00	
		72 74
" Thomas C. Wyatt, Collector, Caroline County,.....	66 38	
" Elisha H. Chaffinch, " " "	49 69	
" Francis A. Sisk, Sheriff, " "	18 16	
" J. W. Sansbury, " " "	1 30	
		135 53
" Henry Shreev, Collector, Carroll County,.....	1 19	
" Levi T. Bennett, " " "	10 76	
		11 95
" Enoch Crouch, Collector, Cecil County,.....	45 60	
" Francis A. Foster, " " "	137 21	
" Francis A. Crouch, " " "	25 61	
" Alex. P. Barwick, " " "	89	
" Alban H. Brinton, " " "	08	
" N. B. Morrison, " " "	8 90	
" James A. Coulson, " " "	53	
" Samnel J. Brown, " " "	3 42	
" John Craig, " " "	70	
		222 94
" Peter Wheeler, Sheriff, Charles County,.....		3 20
" Augustus T. Wheatley, Collector, Dorchester County,...	21 88	
" William J. Lambdin, " " "	43 73	
" Josias S. Simmons, " " "	13 32	
" John R. Gray, " " "	3 60	
" Levin L. Keene, Register of Wills, " "	78 66	
		161 19
" Daniel Castle, (of T.) Collector, Frederick County,.....	20 39	
" Michael Zimmerman, Sheriff, " "	76	
		21 15
" James Rowles, Collector 1st District Howard County,...	14 61	
" John H. B. Latrobe, Trustee. &c., " "	171 00	
		185 61
" William Parker, Collector, Kent County,.....	127 09	
" James Lamb, " " "	150 00	
" Richard F. Moffett, " " "	126 74	
" Henry Bramble, " " "	35 72	
" Joshua Clarke, " " "	21 75	
" James Mansfield, " " "	164 11	
		625 41
Carried forward.....		



TABLE 11—Continued.

FROM WHOM RECEIVED.		Interest on Personal Accounts.	TOTAL.
Brought forward.....			
From Thomas Culver, Collector, Montgomery County,.....		110 55	
“ Benjamin F. Dyson, “ “ “ “		32	
“ James H. Claggett, “ “ “ “		5 19	116 06
“ Horatio Beall, Collector, Prince George's County,.....		220 66	
“ Chas. Ridgely, Jr. “ “ “ “		61 02	
“ Jud. F. Richardson, “ “ “ “		555 29	836 97
“ S. S. F. Rochester, Collector, Queen Anne's County,...		66 05	
“ G. W. Tarman, “ “ “ “		446 69	
“ Chas. W. Glanding, “ “ “ “		85 14	
“ Joseph B. Sparks, “ “ “ “		187 20	
“ James H. Irons, “ “ “ “		46	
“ James B. Palmer, “ “ “ “		85	
“ G. W. Fallowfield, “ “ “ “		17 63	
“ James E. Dillen, “ “ “ “		43 04	847 06
“ William A. Padgett, Collector, St. Mary's County,....		5 50	
“ E. T. Abell, “ “ “ “		626 23	
“ Benedict Macgill, “ “ “ “		188 72	
“ Clement S. Thompson, “ “ “ “		64 78	
“ George B. Dent, “ “ “ “		80 58	
“ R. F. Taylor, “ “ “ “		40	
“ R. Alexander Clarke, “ “ “ “		12	
“ James F. Abell, “ “ “ “		9 41	
“ James R. Alvey, “ “ “ “		5 82	
“ Jos. W. Mattingly, “ “ “ “		1 46	983 02
“ Joshua W. Phillips, Collector, Somerset County,.....		938 37	
“ Revell Hayman, Sheriff, “ “ “ “		5 64	944 01
“ John D. Nabb, Collector, Talbot County,.....		926 47	
“ W. W. Lowe, Sheriff, “ “ “ “		37 16	
“ Oliver P. Sparks, “ “ “ “		7 44	971 07
“ Henry Gantz, Sheriff, Washington County,.....			18 78
“ George E. Bowen, Collector, Worcester County,.....		255 34	
“ M. N. Lindsay, “ “ “ “		4 14	259 48
“ Saint Mary's Savings Institution,.....		1 88	
“ Old Town Savings Institution,.....		6 05	
“ Cumberland City Bank,.....		1 17	
“ Allegany Mining Company,.....		3 45	
“ Farmers and Merchants Bank of Greensborough,.....		5 16	
“ Central Bank of Frederick,.....		7 50	
“ Eutaw Savings Bank,.....		174 72	
“ Merchants Shot Tower Company,.....		11 25	
“ Union Manufacturing Company,.....		82 50	
“ Somerset and Worcester Savings Bank,.....		1 87	
“ Merchants and Miners Transportation Company,.....		41 69	
“ Farmers and Mechanics Bank of Kent County,.....		105 00	
“ Maryland Mutual Insurance Company,.....		5 64	
“ Dime Savings Bank,.....		21 05	
“ Belvidere Hall Association,.....		13 59	
“ American Coal Company,.....		10 05	
“ Cumberland Gas Light Company,.....		15 54	
“ Farmers and Merchants Bank of Cecil County,.....		5 21	
“ Robert Fowler, Treasurer, for interest on 5-20 Bonds,.....			513 32
Total,.....			34,450 00
			\$42,578 52

TABLE No. 12.

*Receipts into the Treasury, in the year ended September 30th, 1864, from Licenses to Agents of Foreign Insurance Companies.*

FROM WHOM RECEIVED.	Dolls. Cts.
From John G. Proud & Sons, Agents of the Springfield Fire and Marine Insurance Company.....	\$200 00
“ John G. Proud & Sons, Agents of the Merchants Fire Insurance Company of Hartford, Conn.....	200 00
“ John G. Proud & Sons, Agents of the Ætna Insurance Company of Hartford, Conn.....	200 00
“ John G. Proud & Sons, Agents of the Western Massachusetts Insurance Company of Pittsfield.....	200 00
“ John G. Proud & Sons, Agents of Massasoit Insurance Company of Springfield.....	200 00
“ John G. Proud & Sons, Agents of the New England Fire Insurance Company of Hartford.....	200 00
“ John G. Proud & Sons and William Lounsbury, Agents of the Ætna Life Insurance Company of Hartford.....	200 00
“ E. J. Richardson & Sons, Agents of Manhattan Life Insurance Company of New York.....	200 00
“ E. J. Richardson & Sons, Agents of New York Life Insurance Company of New York.....	200 00
“ E. J. Richardson & Sons, Agents of the Arctic Fire Insurance Company of New York.....	200 00
“ E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.....	200 00
“ E. J. Richardson & Sons, Agents of the Phoenix Fire Insurance Company of Hartford.....	200 00
“ E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.....	200 00
“ E. J. Richardson & Sons, Agents of the Citizens Fire Insurance Company of New York.....	200 00
“ E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.....	200 00
“ E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.....	200 00
“ S. W. T. Hopper, Agent of the Park Fire Insurance Company of New York.....	200 00
“ S. W. T. Hopper, Agent of the Republic Fire Insurance Company of New York.....	200 00
“ S. W. T. Hopper, Agent of the Commercial Fire Insurance Company of New York.....	200 00
“ S. W. T. Hopper, Agent of the Charter Oak Life Insurance Company of Hartford, Conn.....	200 00
“ S. W. T. Hopper, Agent of the Irving Fire Insurance Company of New York.....	200 00
“ Benjamin Poultney, Agent of the Washington Life Insurance Company of New York.....	200 00
“ Benjamin Poultney, Agent of the Fulton Fire Insurance Company of New York.....	200 00
“ Benjamin Poultney, Agent of the Mercantile Mutual Insurance Company of New York.....	200 00
Carried forward.....	

TABLE No. 12—*Continued.*

FROM WHOM RECEIVED.	Dolls. Cts.
Brought forward,.....	
From Benjamin Poulthoy, Agent of the Mechanics and Traders Fire Insurance Company of New York.....	200 00
" Chas. P. Montague, Agent of the Kings County Fire Insurance Company.....	200 00
" Montague Brothers, Agents of the Metropolitan Insurance Company of New York.....	200 00
" Montague Brothers, Agents of the Adriatic Fire Insurance Company of New York.....	200 00
" Montague Brothers, Agents of the International Fire Insurance Company of New York.....	200 00
" Montague Brothers, Agents of the Resolute Fire Insurance Company of New York.....	200 00
" D. Stickler, Jr., Agent of the Farmers Mutual Insurance Company of Pennsylvania.....	200 00
" Thomas D. Johnston & George Carey, Agents of the Mutual Life Insurance Company of New York.....	200 00
" Thomas D. Johnston, Agent of the Security Fire Insurance Company of New York.....	200 00
" Wm. P. Webb, Agent of the Mutual Benefit Life Insurance Company of Newark, N. J.....	200 00
" Wm. P. Webb, Agent of the Lorillard Fire Insurance Company of New York.....	200 00
" William P. Webb, Agent of the Home Fire Insurance Company of New Haven, Conn.....	200 00
" William P. Webb, Agent of the Market Fire Insurance Company of New York.....	200 00
" Wm. P. Webb, Agent of the Lafayette Fire Insurance Company of New York.....	200 00
" Wm. Krebs, Agent of the Liverpool and London Fire and Life Insurance Company.....	200 00
" Charles N. Trump, Agent of the Penn Mutual Insurance Company of Philadelphia.....	200 00
" George B. Coale, Agent of the Home Insurance Company of New York.....	200 00
" George B. Coale, Agent of the North American Fire Insurance Company of New York.....	200 00
" George B. Coale, Agent of the Hartford Fire Insurance Company.....	200 00
" Wm. Boggs & R. C. Lockett, Agents of the Connecticut Mutual Life Insurance Company of Hartford.....	200 00
" R. C. Lockett, Agent of the City Fire Insurance Company of Hartford, Conn.....	200 00
" R. C. Lockett, Agent of the Charter Oak Fire and Marine Insurance Company of Hartford.....	200 00
" R. C. Lockett, Agent of the Lenox Fire Insurance Company of New York.....	200 00
" R. C. Lockett, Agent of the Atlantic Fire Insurance Company of Brooklyn.....	200 00
" Benjamin Comegys, Agent of the New England Mutual Life Insurance Company.....	1,000 00
" Gilmor Meredith, Agent of the Gebhart Fire Insurance Company of New York.....	200 00
" Wm. H. Gilpin, Agent of the American Life Insurance and Trust Company of Philadelphia.....	200 00
Carried forward,.....	

TABLE No. 12—*Continued.*

FROM WHOM RECEIVED.	Dolls. Cts.
Brought forward,.....	
" Thomas R. Rich, Agent of the St. Nicholas Fire Insurance Company of New York.....	200 00
" Thomas R. Rich, Agent of the United States Life Insurance Company of New York.....	200 00
" C. Oliver O'Donnell, Agent of the Sun Mutual Insurance Company of New York.....	200 00
" Henry M. Warfield, Agent of the Columbian Marine Insurance Company of New York.....	200 00
" Wm. T. Leonard, Agent of the National Union Life and Limb Insurance Company of New York.....	200 00
" Charles P. Field, Agent of the Globe Mutual Life Insurance Company of New York.....	200 00
" E. J. Richardson & Sons, Agents of the American Fire Insurance Company of Philadelphia.....	200 00
	<u>\$12,400 00</u>

TABLE No. 13.

*Receipts into the Treasury in the year ended September 30th,  
1864, from Tax on Protests.*

FROM WHOM RECEIVED.	Dolls. Cts.
Thomas R. Rich, Notary Public Baltimore City.....	285 00
Wm. F. Murdoch, " " " ".....	507 00
Leander Warren, " " " ".....	299 00
John W. Hines, " " Chestertown, .....	77 00
	<u>\$1,168 00</u>

TABLE No. 14.

*Receipts into the Treasury in the year ended 30th September, 1864, from Tax on Incorporated Institutions.*

FROM WHOM RECEIVED.	Interest.	1854.	1855.	1856.	1857.	1858.	1859.	1860.	1861.	1862.	1863.	1864.	TOTAL.
Old Town Savings Institution.....	\$6 05							1 64	20 33	55 02	54 00	33 90	164 89
Cumberland Gas Light Company.....	15 54		8 50	8 50					8 50	21 25	21 25	12 75	89 25
Cumberland City Bank.....	1 17										125 00		125 00
Gray Manufacturing Company.....												148 20	148 20
Somerset and Worcester Savings Bank.....	1 87										62 50		62 50
Maryland Mutual Insurance Company.....	5 64										169 44	166 16	335 60
Union Manufacturing Company.....	82 50				50 00	50 00	50 00	50 00	50 00	125 50	125 00		500 00
Merchants Shot Tower Company.....	11 25								25 00	62 50	62 50		150 00
Baltimore Gas Light Company.....										21 38		1,658 24	1,679 62
Baltimore and Susquehanna Steam Company.....												57 00	57 00
Thistle Manufacturing Company.....												57 00	57 00
Cumberland Basin Company.....											24 25		24 25
Dime Savings Bank of Baltimore.....	21 05					5 00	15 00	21 44	27 50	49 25	40 50	21 38	180 09
Borden Mining Company.....												215 00	215 00
George's Creek Coal and Iron Company.....												532 95	532 96
Baltimore Equitable Society.....												47 17	47 17
Baltimore Steam Packet Company.....										4 00		300 70	304 70
Baltimore Fire Insurance Company.....												285 00	285 00
American Fire Insurance Company.....												142 50	142 50
American Coal Company.....	10 05										335 00		335 00
New Hope Mining Company.....	3 45										250 00		250 00
Neff Run Coal Company.....												28 80	28 80
New York Mining Company.....												106 88	106 88
National Fire Insurance Company.....												114 00	114 00
Merchants and Miners Transportation Company.....	41 69												562 50
Carried Forward.....										62 50	500 00		



TABLE No. 14—Continued.

FROM WHOM RECEIVED.	Interest.	1854.	1855.	1856.	1857.	1858.	1859.	1860.	1861.	1862.	1863.	1864.	TOTAL.
Brought forward.....													
Maryland Fire Insurance Company.....											2 50		2 50
Fremant's Insurance Company of Baltimore.....												227 68	227 68
Howard Fire Insurance Company of Baltimore.....												97 20	97 20
Saint Mary's Savings Institution.....	1 88									37 50	37 50		75 00
Westminster Savings Institution.....												15 40	15 40
Hagerstown Savings Bank.....											173 29		173 29
Belvidere Hall Association.....	13 59	6 75	6 75	4 50	4 50			4 50		11 25	11 25	6 41	55 91
Bank of Westminster.....													131 79
Howard Bank of Baltimore.....													350 36
Savings Bank of Baltimore.....										3,363 21	6,365 25		12,724 58
Union Bank of Maryland.....												2,996 12	2,996 12
Farmers and Merchants Bank of Baltimore.....												1,516 20	1,516 20
Bank of Commerce, Baltimore.....												793 03	793 03
Easton Bank of Maryland.....											290 50	627 00	627 00
Farmers and Merchants Bank of Greensboro'.....	5 16										250 00		290 50
Franklin Savings Bank of Frederick.....													250 00
Maryland Steam Sugar Refining Company.....												195 53	195 53
Eutaw Savings Bank of Baltimore.....	174 72									1,633 41	500 00		500 00
Farmers and Merchants Bank of Cecil County.....	5 21										1,855 37	951 72	4,440 50
Farmers and Mechanics Bank of Carroll County.....											125 00	142 50	267 50
Citizens Bank of Baltimore.....												91 05	91 05
Farmers and Mechanics Bank of Kent County.....	105 00									125 00			712 50
Friedericktown Savings Institution.....				50 00	50 00	50 00	50 00	50 00	50 00	125 00	125 00	71 25	621 25
Washington County Bank.....												784 35	784 35
Franklin Bank of Baltimore.....												196 25	196 25
Western Bank of Baltimore.....												646 54	646 54
Central Bank of Frederick.....	7 50											852 04	852 04
Carried forward.....											500 00	285 00	785 00

TABLE No. 14—Continued.

FROM WHOM RECEIVED.	Interest.	1854.	1855.	1856.	1857.	1858.	1859.	1860.	1861.	1862.	1863.	1864.	TOTAL.
Brought forward.....													
Fell's Point Bank.....											40 68	498 75	539 43
Manchester Savings Institution.....												35 62	35 62
Commercial and Farmers Bank.....											1,024 71	601 51	1,626 22
Frederick County Bank.....												177 66	177 66
Marine Bank of Baltimore.....												532 83	532 83
Farmers and Planters Bank of Baltimore.....												1,310 06	1,310 06
Mechanics Bank of Baltimore.....										42 67	50 92	676 34	769 93
	\$513 32	6 75	15 25	63 00	113 00	105 00	115 00	123 08	185 83	5,613 94	13,121 44	19,453 32	38,915 58
NOTE.—Of the amount received for 1864, the sum of \$12,968.88 was received for Bounty, and the sum of \$6,484.44 was received for State Tax.													

TABLE No. 15.

*A Statement showing the Amount of Revenue accrued on the 30th September, 1864, for the year then ended, and the Amount arising from each Branch thereof, and exhibiting a view of the difference between the Amount of Revenue accrued and that received from each Branch thereof.*

BRANCHES OF REVENUE.		Amount of Revenue Accrued.	Amount of Revenue Received.	Commissions and other Deductions.	Difference between am't rec'd & am't accrued.
Auction Duties,.....		\$7,992 49	7,992 49	.....	.....
Auctioneers Licenses,.....		5,450 00	5,450 00	.....	.....
Baltimore and Ohio Rail Road Co., for one-fifth of receipts from Passengers on Washington Branch,.....		219,386 13	219,386 13	.....	.....
Baltimore and Ohio Rail Road Company, for interest on 5 sterling Bonds converted into currency,.....		45,072 50	45,072 50	.....	.....
*Bank Stock, for Dividends,.....		600 00	600 00	.....	.....
Baltimore and Ohio Rail Road Co., for Dividends on Stock in Main Stem and Washington Branch,.....		29,976 27	29,976 27	.....	.....
Baltimore and Yorktown Turnpike Company, for Dividends,.....		148,443 60	148,443 60	.....	.....
Direct and Bounty Tax,.....		162 50	162 50	.....	.....
Licenses for Agents of Foreign Insurance Companies,.....		428,605 28	244,518 78	13,735 41	170,351 09
Billiard Table Licenses,.....		11,600 00	11,600 00	.....	.....
Brokers Licenses,.....		3,816 67	3,726 83	89 84	.....
Exhibition Licenses,.....		7,090 11	7,007 55	82 56	.....
Inspectors and Guagers Licenses,.....		3,127 00	2,943 11	183 89	30 00
Hawkers and Pedlars Licenses,.....		2,974 70	2,945 25	29 45	.....
Marriage Licenses,.....		6,593 64	6,472 74	120 90	.....
Non-Resident Licenses,.....		17,628 00	16,989 76	530 24	108 00
Ordinary Licenses,.....		1,799 82	1,782 00	17 82	.....
Oyster House Licenses,.....		23,236 56	22,251 58	949 57	35 41
Race and Fishery Licenses,.....		90,525 24	89,263 50	1,282 57	29 17
Traders Licenses,.....		10 47	9 50	97	.....
Carried forward.....		124,626 86	121,552 72	2,992 64	81 50

\* The sums set down opposite this item is the amount paid into the Treasury; the accounts requiring to be adjusted before it can be ascertained what had accrued.

TABLE No. 15—Continued.

BRANCHES OF REVENUE.				
	Amount of Revenue Accrued.	Amount of Revenue Received.	Commissions and other Deductions.	Difference between am't rec'd & am't accrued.
Brought forward,.....	\$29,095 43	28,092 68	923 25	79 50
Traders Liquor Licenses,.....	47 50	47 50	.....	.....
Country Auctioneers Licenses,.....	1,299 87	1,287 00	12 87	.....
Wood Hucksters Licenses,.....	42,578 52	42,578 52	.....	.....
Interest on Personal Accounts,.....	1,394 48	1,394 48	.....	.....
Land Office,.....	14,125 73	4,787 18	.....	9,338 55
Excess of Fees of Office,.....	7,009 55	338 29	6 78	6,664 48
Fines and Forfeitures,.....	1,855 82	1,855 82	.....	.....
Hay Scales in Baltimore,.....	90,000 00	89,168 48	.....	831 52
Northern Central Railway Company,.....	2,374 17	2,374 17	.....	.....
State Wharves in Baltimore,.....	8,795 80	8,795 80	.....	.....
State Live Stock Scales in Baltimore,.....	70,000 00	70,000 00	.....	.....
*Susquehanna and Tide Water Canal Company,.....	1,168 00	1,168 00	.....	.....
Tax on Profests,.....	8,970 00	8,868 10	.....	102 00
Tax on Civil Commissions,.....	3,210 11	3,210 11	.....	.....
Tax on Commissions to Trustees and Receivers,.....	33,794 98	33,179 57	2,615 41	.....
Tax on Commissions to Executors and Administrators,.....	21,898 11	20,866 50	1,031 61	.....
Tax on Collateral Inheritances,.....	28,826 31	28,826 31	.....	.....
Tax on State and other Stocks, (State and Bounty,).....	94,697 19	18,666 77	67,401 47	8,628 95
State Tobacco Inspections in Baltimore,.....	20,604 18	19,453 32	1,150 86	.....
*Tax on Incorporated Institutions, (State and Bounty,).....	17 00	17 00	.....	.....
Tax on Policies of Insurance,.....	402,747 12	.....	.....	402,747 12
Chesapeake and Ohio Canal Company,.....	526,185 00	526,185 00	.....	.....
Bounty Loan, (Principal and Premium,).....	300 00	300 00	.....	.....
Legislature—re-payments,.....	.....	.....	.....	.....
	\$2,591,712 81	1,899,607 41	93,078 11	599,027 29

\* The sums set down opposite these items are the amounts paid into the Treasury; the accounts requiring to be adjusted before it can be ascertained what had accrued.

TABLE No. 16.

*Showing the balance of Direct and Bounty Tax for the year 1864, remaining in the hands of the Collectors of the several Counties and the City of Baltimore, to be accounted for.*

COUNTIES.	COLLECTORS.	DIST'S.	TOTAL.	AGGREGATE.
Allegany.....	Singleton L. Townshend.	All	\$1,200 39	\$1,200 39
Anne Arundel.....	Jno. W. Brashears.....	1	2,027 80	
	Richard A. Shipley.....	2	813 99	
	Franklin Steigleman.....	3	136 38	
Baltimore City.....	Augustus M. Price.....	All	86,743 84	2,978 17
Baltimore County...	George H. Whittemore..	1	2,722 76	86,743 84
	John K. Harvey.....	2	675 84	
	James L. Ridgely, Jr....	3	1,605 07	
	Jacob Beckley.....	4	959 54	
	Benjamin B. Bush.....	5	701 09	
	William Foster.....	6	568 42	
	Abram Jessop.....	7	2,240 53	
	Henry L. Bowen.....	8	3,025 78	
	James B. McComas.....	9	934 77	
	James H. Onion.....	10	1,490 05	
	William Button.....	11	2,923 77	
Calvert.....	William D. Hellen.....	1	24 30	17,847 62
	J. B. Hutchins.....	2	1,162 47	
	James B. Elliott.....	3	44 54	
Caroline .....	Thomas C. Wyatt.....	1	1,035 54	1,231 31
	Andrew S. Green.....	2	1,146 20	
	Elijah Towers.....	3	568 82	
	William Morgan.....	4	408 36	
Carroll.....	Levi Valentine.....	1	769 91	3,158 92
	Pemberton Wood.....	2	199 65	
	Stephen Oursler.....	4	493 73	
	George Place.....	5	1,079 31	
	Philip H. L. Myers.....	6	1,157 45	
	Henry Shreev .....	7	637 07	
	Zachariah Ebaugh.....	8	472 50	
	John Hood.....	9	495 86	
	Abraham Lynn.....	10	364 50	
	Levi N. Snader.....	11	969 09	
Cecil.....	James H. Benson.....	1	82 14	6,639 07
	Joseph Wells.....	3	74 47	
	Jacob Markee.....	4	48 76	
	John B. Graham.....	5	968 06	
	Benjamin F. K rk.....	6	68 81	
	George Hines.....	7	533 12	
	Reuben Alexander.....	8	41 87	
	Thomas Janney.....	9	495 88	
Carried forward..				2,313 11



TABLE No. 16—*Continued.*

COUNTIES.	COLLECTORS.	DIST'S.	TOTAL.	AGGREGATE.
Charles.....	Thomas B. Delozier.....	1	\$461 33	\$1,965 70
	Charles H. Wood.....	2	15 18	
	William H. Cox.....	3	1,417 25	
	John R. Murray.....	4	71 94	
Dorchester.....	Augustus T. Wheatley..	1	443 56	5,436 33
	George L. Stevens.....	2	1,253 87	
	Martin L. Wall.....	3	1,099 69	
	Jonas Parker.....	4 & 9	1,277 58	
	Wm. H. Insley.....	5, 6 & 10	931 08	
	John T. Moore.....	7	373 97	
	James N. Wright.....	8	57 48	
Frederick.....	Samuel L. Geisinger....	All	1,561 43	1,561 43
Harford.....	Benjamin Standiford....	1	470 14	3,810 04
	James C. Malcolm.....	2	1,198 36	
	William H. Street.....	4	1,831 31	
	Thomas C. Worthington..	5	310 23	
Howard.....	James Rowles.....	1	1,145 05	2,052 25
	Edward McCauley.....	2	907 20	
Kent.....	John P. Edes.....	1	1,541 34	5,453 84
	William H. Hamilton....	2	1,325 50	
	James Willis.....	3	2,587 00	
Montgomery.....	Elijah P. Etchison.....	1	96 31	2,156 07
	William Miller.....	2	832 17	
	Howard Griffith.....	3	918 45	
	James H. Clagett.....	4	61 24	
	Hillery O. Higgins.....	5	247 90	
Prince George's....	Benjamin H. Beckett....	1	1,963 85	9,614 70
	Nathan Masters.....	2	1,788 46	
	Daniel R. Dyer.....	3	4,729 94	
	George E. Oime.....	4	1,132 45	
Queen Anne's.....	Robert B. Peirce.....	1	1,473 55	2,642 30
	Thomas Russell.....	2	102 64	
	John W. Perry.....	3	52 73	
	John K. Wilks.....	4	70 99	
	Edwin P. Jump.....	5	942 39	
St. Mary's.....	Robert F. Taylor.....	1	60 33	2,319 25
	R. Alexander Clarke....	2	1,056 37	
	James F. Abell.....	3	52 73	
	James R. Alvey.....	4	1,091 30	
	James H. Alvey.....	5 & 6	58 52	
Somerset.....	William H. Roach.....	All	4,893 03	4,893 03
Talbot.....	James H. McNeal.....	1 & 3	2,510 36	3 413 19
	James Benson.....	2 & 5	215 07	
	Samuel S. Yeo.....	4	687 76	
Carried forward..				

TABLE No. 16—*Continued.*

COUNTIES.	COLLECTORS.	DIST'S.	TOTAL.	AGGREGTTE.
Washington.....	Samuel F. Ziegler.....	All	1,886 23	\$1,886 23
Worcester.....	Joseph Godfrey.....	All	1,034 30	
				1,034 30
				\$170,351 09
Of which sum there is due for State Tax.....			\$56,783 70	
“ “ “ for Bounty Tax.....			113,567 39	
				\$170,351 09



TABLE No. 17.

A List of *Balanus* due by Collectors of State Tax, as of September 30th, 1894, for the following Years.

COUNTY.	COLLECTOR.	1890.	1891.	1892.	1893.	1894.	1895.	1896.	1897.	1898.	1899.	1900.	1901.	1902.	1903.	1904.	1905.	1906.	1907.	1908.	1909.	1910.	1911.	1912.	1913.	TOTAL.	AGT. DATE.
ALLEGANY.	William J. Beards.	690 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00	1,240 00
AND AUBURN.	Stephen T. Pofford.	1,115 50	1,652 41	528 89																							
BALTIMORE CITY.	J. P. Voss.	10 00																									
BALTIMORE COUNTY.	John Beckley.	40 00																									
CLAYTON.	John W. M.	1,230 00																									
CAROLINE.	John H. Beards.	613 50																									
CARROLL.	Stephen T. Pofford.	1,115 50	645 83																								
CEN.	John W. M.	1,230 00																									
CHARLES.	John W. M.	1,230 00																									
DORCHESTER.	John W. M.	1,230 00																									
FREDERICK.	John W. M.	1,230 00																									
HARFORD.	John W. M.	1,230 00																									
HONARD.	John W. M.	1,230 00																									
KENT.	John W. M.	1,230 00																									
MONTGOMERY.	John W. M.	1,230 00																									
FAIRFAX GEORGE.	John W. M.	1,230 00																									
QUEEN ANNE.	John W. M.	1,230 00																									
SANT HARRY.	John W. M.	1,230 00																									
SOMERSET.	John W. M.	1,230 00																									
TALBOT.	John W. M.	1,230 00																									
WASHINGTON.	John W. M.	1,230 00																									
WORCESTER.	John W. M.	1,230 00																									
TOTAL.		1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00	1,230 00

\* Base paid.

TABLE No. 18.

*A List of Balances Due, as of September 30th, 1864, by sundry persons.*

DUE FROM	Dolls. Cts.
William C. Reeder, late Inspector of Tobacco Warehouse No. 1.....	3,099 90
John H. Naff, late Auctioneer, Baltimore City.....	243 76
Edward Soper, " " ".....	37 35
John I. Gross, " " ".....	223 62
Harrison Dawes, " " ".....	100 13
John Coulson, " " ".....	13 66
Lewis Sutton, Notary Public, " " ".....	6,030 00
John M. Walker, " " ".....	5,925 62
Thomas R. Rich, " " ".....	65 00
*James F. Perkins, Inspector of Tobacco at Warehouse No. 1—return to September 30, 1864.....	526 65
*James Turner, Inspector of Tobacco at Warehouse No. 2—return September 30, 1864.....	822 19
*Philemon Griffith, Inspector of Tobacco at Warehouse No. 3—return to September 30, 1864.....	2,231 31
*William Welsh, Inspector of Tobacco at Warehouse No. 4—return to September 30, 1864.....	1,811 27
*John Moorehead, Inspector of Tobacco at Warehouse No. 5—return to September 30, 1864.....	3,137 53
	<hr/> \$24,367 99

\* Since paid.



TABLE No. 19.

*A List of Balances due by the Clerks of Courts and Registers of Wills, as of 30th September, 1864.*

DUE FROM	AMOUNT.
R. H. Mitchell, late Clerk of the Circuit Court for Charles county, for 1852,.....	\$ 46 01
Lambert S. Norwood, late Clerk of the Court of Common Pleas for Baltimore city, for 1853,.....	5,350 89
A. R. Sollers, late Clerk of the Circuit Court for Calvert county, for 1851,.....	320 47
Thomas F. Garey, late Clerk of the Circuit Court for Caroline county, for 1854, '55, '56 and '57,.....	1,809 8
William Hamill, late Clerk of the Court of Common Pleas for Baltimore city, for 1861,.....	2,163 09
Otho H. Williams, late Clerk of the Circuit Court for Washington county, for 1842 and '43,.....	234 48
William T. Maddox, late Clerk of the Circuit Court for Saint Mary's county, for 1851,.....	354 89
Nathaniel Hickman, late Register of Wills for Baltimore city, for 1857 and '58,.....	7,438 13
Wm. J. Nicholson, late Register of Wills for Caroline county, for 1859,.....	104 45
Ebenezer Welsh, late Register of Wills for Kent county, for 1851,.....	24 63
Sydney C. Long, late Register of Wills for Somerset county, for 1863,.....	12 13
Horace Resley, Clerk of the Circuit Court for Allegany county, for 1862 and '63, for excess of Fees,.....	1,795 72
George H. Carman, late Clerk of the Circuit Court for Baltimore county, for 1862 and '63, excess of Fees and Licenses,.....	2,635 36
George E. Sangston, late Clerk of the Supertor Court for Baltimore city, for 1863, excess of Fees,.....	6,772 92
Benjamin G. Fitzhugh, late Clerk of the Circuit Court for Frederick county, for 1863, excess of Fees,.....	135 95
William Galloway, late Clerk of the Circuit Court for Harford county, for 1863, excess of Fees,.....	177 05
James G. Hening, late Clerk of the Circuit Court for Montgomery county, for 1863, excess of Fees and Licenses,.....	586 53
Frederick Sasser, Clerk of the Circuit Court for Prince George's county, for 1863 and '64, excess of Fees,.....	275 51
William E. Timmons, late Clerk of the Circuit Court for Worcester county, for 1863, excess of Fees and Licenses,.....	332 98
James T. Blackistone, late Clerk of the Circuit Court for Saint Mary's county, for 1863,—(no returns made by him as of Dec. 1st, 1863,)...	680 83
*John Philpot, Register of Wills for Baltimore county, for 1864,.....	344 03
*E. W. Le Compte, Register of Wills for Dorchester county, for 1864,.....	208 81
A. P. Kessler, late Register of Wills for Frederick county, for 1863,.....	915 93
*B. F. Houston, late Register of Wills for Kent county, for 1863,.....	117 98
*Robt. W. Carter, Register of Wills for Montgomery county, for 1864,.....	167 84
*Wm. Logan, Register of Wills for Washington county, for 1864,.....	728 13
Joseph Stewart, Register of Wills for Charles county,—(no returns,)...	
Richard France, balance on Lottery contract,.....	12,750 00
	<hr/> \$46,484 63

\* Since paid.

TABLE No. 20.

*Showing the Volunteers represented by the City Register and County Commissioners as Free Colored Men, afterwards shown to be Slaves, together with the payments by us to said Authorities and their Masters, and the amount which should be refunded to the State.*

VOLUNTEERS' NAMES.	Co.	REG'T.	PAYMENT TO CITY OR COUNTY.	PAYMENT TO OWNERS—HIS NAME AND RESIDENCE.
W. Brewer,	I	30	Baltimore City,	\$250 \$100 to Mrs. Ann S. Jones of P. George's Co.
W. Owens,		30	" "	250 \$100 to Mrs. A. Duvall of Harford Co.
J. I. Harris,	G	30	" "	250 \$100 to George Slicer of Allegany Co.
G. P. Lankford,	K	39	" "	250 \$100 to John L. Langford of Somerset Co.
H. Mitchell,	A	39	" "	250 Claimed by Oliver P. Magill of Baltimore City.
A. C. Wood,	B	39	" "	250 Claimed by Benj. Deford of Baltimore City.
W. Russell,	G	30	Allegany Co.	250 \$100 to Margaret Black of Allegany Co.
C. Trimbles,	I	39	" "	250 \$100 to Ammon Willson of Allegany Co.
J. Trimbles,	H	39	" "	250 Claimed by Thos. P. Robosson of Allegany Co.
S. Jones,	K	39	Baltimore Co.	250 \$100 to Capt. Andrew Stafford of Caroline Co.
Levi Chase,	I	"	Kent Co.	250 \$100 to Susan P. Goodhand of Kent Co.
Wm. H. Green.	I	39	Howard Co.	250 Claimed by Chas. G. Worthington of Howard Co.
Amount which should be refunded to the State by City and Counties,				\$3,000

N. B. There are a number of similar cases which have not been adjusted.

TABLE No. 21.

*A list of Counties indebted, as of the 30th September, 1864, for Colonization Tax, per chap. 281 of 1831.*

DUE FROM	Dolls. Cts.
Allegany County, for 1842, '44, '47 and '49,.....	178 28
Howard County, for 1840, '46, '48, '49 and '51,.....	1,469 60
Calvert County, for 1840 and '41,.....	208 76
Caroline County, for 1844, '46 and 47,.....	454 48
Charles County, for 1840, '41, '42 and '51,.....	1,299 98
Dorchester County, for 1838, '39 and '40,.....	781 28
Kent County, for 1849, '50 and '51,.....	305 12
St. Mary's County, for 1851,.....	13 94
Montgomery County, for 1834, '35, '36, '37, '40 and '41,.....	2,043 96
Queen Anne's County, for 1841, '42 and '46,.....	916 29
Harford County, for 1844 and '45,.....	12 26
Prince George's County, for 1847,.....	380 26
	\$8,064 21

TABLE No. 22.

*A list of balances due by the Sheriffs of the Counties and the City of Baltimore, as of September 30th, 1864.*

DUE FROM.			Dolls.	Cts.
Thomas Dowden,	Sheriff of Allegany County,	for 1839.....	275	70
Michael T. Porter,	"	for 1840.....	1	98
John M. Carlton,	"	for 1841 and '42...	897	33
Moses Rawlings,	"	for 1846, '47 and '48	538	66
John Barnard,	"	for 1849, '50 and '51	175	03
Perry Shultz,	"	for 1854 and '55...	397	56
Thos. G. McCulloch,	"	for 1863.....	40	00
Basil T. Garlitz,	"	for 1864.....	56	00
Benjamin T. Pindell,	of Anne Arundel Co.,	for 1844.....	402	63
Passmore McCullough,	"	for 1863.....	625	00
John J. Daneker,	of Baltimore City,	for 1864.....	198	92
Standish Barry,	of Baltimore County,	for 1827.....	1,919	62
H. S. Sanderson,	"	for 1836.....	467	99
Samuel P. Storm,	"	for 1852 and '53...	207	25
William Pole,	"	for 1856 and '57...	279	00
Francis J. Wheeler,	"	for 1859 and '60...	302	10
H. L. Harrison,	of Calvert County,	for 1833.....	249	06
John Hutchins,	"	for 1837.....	25	67
Richard E. Ireland,	"	for 1841 and '42...	228	00
F. Stevens,	"	for 1845.....	8	00
Zachariah Bowen,	"	for '52, '53, '62, '63	352	00
Harrison T. Turner,	"	for 1857 and '58...	45	00
Thos. John Hutchins,	"	for 1860.....	460	00
Lewis Trumbo,	of Carroll County,	for 1846, '47 and '48	371	25
John M. Yingling,	"	for 1854 and '55...	128	00
William S. Brown,	"	for 1852.....	12	00
William Segafosse,	"	for 1860, '61 and '62	379	85
Jeremiah Babylon,	"	for 1862 and '63...	360	72
Joseph Ebaugh,	"	for 1864.....	72	25
John Jump,	of Caroline County,	for 1844 and '45...	419	85
Wm. Delahay,	"	for 1846, '47 and '48	192	57
Edward L. Young,	"	for 1849, '50 and '51	234	41
James H. Barwick,	"	for 1852 and '53...	145	53
T. S. Saulsbury,	"	for 1854 and '55...	220	90
Alexander Knotts,	"	for 1858 and '59...	117	90
J. W. Saulsbury,	"	for 1862 and '63...	2,390	62
Edward R. Wheeler,	of Charles County,	for 1841 and '42...	385	00
J. B. Lawson,	"	for 1843, '44 and '45	58	32
J. R. Robertson,	"	for 1849, '50 and '51	133	66
Arthur Smoot,	"	for 1852 and '53...	173	25
Joseph R. Hunt,	"	for 1854 and '55...	54	17
George W. Smith,	"	for 1856 and '57...	20	00
Peter Wheeler,	"	for 1859 and '60...	1,013	00
*George A. Hunt,	"	for 1861, '62 and '63	370	00
Thomas J. Stewart,	"	for 1863 and '64...	1,128	00
R. M. Walmsly,	of Cecil County,	for 1854 and '55...	38	50
John J. R. Poole,	"	for 1856 and '57...	37	25
Eli Cosgrove,	"	for 1862 and '63...	174	13
James B. Price,	"	for 1864.....	437	00
Carried forward.....				

\* Since paid.

TABLE No. 22—Continued.

DUE FROM.		Dolls. Cts.
Brought forward.....		
Kendall M. Jacobs,	Sheriff of Dorchester County, for 1848.....	21 23
John Richardson,	" " for 1849, '50 and '51.....	730 75
James E. Douglass,	" " for 1852 and '53....	37 00
Robert Bell,	" " for 1856 and '57....	541 35
William T. Vickers,	" " for 1858.....	408 85
Alex. Woodford,	" " for 1862 and '63....	100 65
John T. Moore,	" " for 1864.....	306 85
Caspar Mantz,	" of Frederick County, for 1852 and '53....	175 32
Mahlon Rhoderick,	" " for 1856 and '57....	57 00
M. Zimmerman,	" " for 1862 and '63....	1,160 00
*John A. Steiner,	" " for 1864.....	1,061 00
Preston McComas,	" of Hartford County, for 1835 and '36....	69 11
William G. Burk,	" " for 1846, '47 and '48.....	527 66
R. H. Bussey,	" " for 1852 and '53....	33 50
James A. Gover,	" " for 1855 and '56....	145 10
Charles D. Boulden,	" " for 1862 and '63....	31 00
Isaac Amos, (of Scott,)	" " for 1863 and '64....	151 50
Washington Gaither,	" of Howard County, for 1846, '47 and '48.....	334 41
Charles G. Haslup,	" " for 1849, '50 and '51.....	579 32
John Oren,	" " for 1858 and '59....	392 00
David E. Hopkins,	" " for 1864.....	126 50
Francis Cann,	" of Kent County, for 1850.....	1,000 00
James L. Davis,	" " for 1863.....	143 46
Samuel W. Caleb,	" " for 1864.....	24 50
R. R. Waters,	" of Montgomery Co., for 1836.....	16 91
T. F. W. Vinson,	" " for 1842 and '43....	86 25
Daniel H. Candler,	" " for 1844 and '45....	53 25
Philip J. Connell,	" " for 1852 and '53....	473 75
Matthew Field,	" " for 1854 and '55....	978 66
Silas Browning,	" " for 1856 and '57....	128 50
John T. Baker,	" " for 1862.....	101 00
Perrie Liczear,	" " for 1863 and '64....	38 60
George Semmes,	" of P. George's Co., for 1827.....	286 50
E. W. Belt,	" " for 1828, '29 and '30.....	220 01
Thomas Bruce,	" " for 1831, '32 and '33.....	4 347 16
Thomas Baldwin,	" " for 1834, '35 and '36.....	4,684 61
Eli S. Baldwin,	" " for 1843 and '45....	634 67
John R. Baden,	" " for 1846, '47 and '48.....	3,603 66
John T. Chew,	" " for 1849, '50 and '51.....	19 16
Thomas H. Osbourne,	" " for 1854 and '55....	153 00
J. W. Webster,	" " for 1858 and '59....	920 00
Daniel R. Dyer,	" " for 1861.....	40 00
Peter G. Grimes,	" " for 1862 and '63....	4,395 00
Judson F. Richardson,	" " for 1863.....	446 60
James T. Perkins,	" of Q. Anne's Co., for 1852 and '53....	92 88
Edward Sudler,	" " for 1858 and '59....	772 18
G. T. Burgess,	" " for 1862 and '63....	956 24
William T. Ford,	" " for 1864.....	106 50
J. Greenwell,	" of St. Mary's Co., for 1847.....	160 00
J. B. Hayden,	" " for 1849 and '50....	33 66
James Johnson,	" " for 1851.....	1 66
Thomas L. Davis,	" " for 1862 and '63....	50 00
Carried forward.....		

\* Since paid.

TABLE No. 22—*Continued.*

DUE FROM.		Dolls.	Cts.
Brought forward.....			
Clement S. Clark,	Sheriff of Talbot County, for 1854 and '55...	287	31
Samuel Sparklin,	" " for 1860 and '61...	313	93
Chas. H. Mansfield,	" " for 1863 and '64...	107	63
Thomas Keller,	" of Washington Co., for 1842.....	504	81
George E. Bowen,	" of Worcester Co., for 1862 and '63...	479	00
Total.....		\$50,890	58

TABLE No. 23.

*Showing the number of White Volunteers from the several Counties and the City of Baltimore, whose Enlistment Bounties were paid upon the Drafts of the City Register and County Commissioners, from the 22nd of March, to the 30th of September, 1864.*

Allegany.....	369	Volunteers, at	\$250 each.....	\$92,250	00
Anne Arundel.....	18	do.	do. do. ....	4,500	00
Baltimore City.....	2,137	do.	do. do. ....	534,250	00
Baltimore County.....	103	do.	do. do. ....	25,750	00
Calvert.....					
Caroline.....	94	do.	do. do. ....	23,500	00
Carroll.....	108	do.	do. do. ....	27,000	00
Cecil.....	179	do.	do. do. ....	44,750	00
Charles.....					
Dorchester.....	26	do.	do. do. ....	6,500	00
Frederick.....	345	do.	do. do. ....	86,250	00
Harford.....	61	do.	do. do. ....	15,250	00
Howard.....	40	do.	do. do. ....	10,000	00
Kent.....	48	do.	do. do. ....	12,000	00
Montgomery.....	3	do.	do. do. ....	750	00
Prince George's.....					
Queen Anne's.....	23	do.	do. do. ....	5,750	00
Saint Mary's.....	2	do.	do. do. ....	500	00
Somerset.....	19	do.	do. do. ....	4,750	00
Talbot.....	16	do.	do. do. ....	4,000	00
Washington.....	374	do.	do. do. ....	93,500	00
Worcester.....	22	do.	do. do. ....	5,500	00
3,987.....at \$250.....				\$996,750	00



TABLE No. 24.

*Showing the number of Free Colored Volunteers, from the several Counties and the City of Baltimore, whose Enlistment Bounties were paid upon the drafts of the City Register and County Commissioners, from the 22nd of March, to the 30th of September, 1864.*

Allegany.....	35	Volunteers,	at	\$250	each.....	\$ 8,750 00
Anne Arundel.....	86	do.	do.	do.	.....	21,500 00
Baltimore City.....	117	do.	do.	do.	.....	104 250 00
Baltimore County.....	56	do.	do.	do.	.....	14,000 00
Calvert.....	12	do.	do.	do.	.....	3,000 00
Caroline.....	34	do.	do.	do.	.....	8 500 00
Carroll.....	2	do.	do.	do.	.....	500 00
Cecil.....	4	do.	do.	do.	.....	1,000 00
Charles.....					.....	
Dorchester.....	46	do.	do.	do.	.....	11,500 00
Frederick.....	18	do.	do.	do.	.....	4,500 00
Harford.....	19	do.	do.	do.	.....	4,750 00
Howard.....	36	do.	do.	do.	.....	9,000 00
Kent.....	61	do.	do.	do.	.....	15,250 00
Montgomery.....	6	do.	do.	do.	.....	1,500 00
Prince George's.....	2	do.	do.	do.	.....	500 00
Queen Anne's.....	11	do.	do.	do.	.....	2,750 00
Saint Mary's.....	6	do.	do.	do.	.....	1,500 00
Somerset.....	41	do.	do.	do.	.....	10 250 00
Talbot.....	32	do.	do.	do.	.....	8,000 00
Washington.....	2	do.	do.	do.	.....	500 00
Worcester.....	37	do.	do.	do.	.....	9,250 00
963.....					at \$250 each, is.....	\$240,750 00

## SLAVE REGIMENTS.

Whole number reported to us on incomplete rolls of the 19th, 30th and 39th Regiments.....	1400
Paid by Dr. John F. Kurtz, our Agent.....	610
Paid by us, at the Comptroller's Office.....	49
Those who have not received their Bounty.....	741
	1400

TABLE No. 25.

*A List of Incorporated Institutions in arrear to the State, whose Accounts require to be adjusted before the amount of their indebtedness can be known.*

Bank of Baltimore,	Cumberland Cotton Factory,
Farmers Bank of Maryland,	Crescent Coal Oil Company,
Hagerstown Bank,	Chesapeake and Ohio Steam Transporta-
Mechanics Loan and Savings Institution,	tion and Mining Company,
Chesapeake Bank,	Withers' Mining Company,
Baltimore and Harford Turnpike Road	Maryland Insurance Company,
Company,	Baltimore and Reistertown Turnpike Road
Baltimore and Philadelphia Steam Packet	Company,
Company,	Baltimore Life Insurance Company,
Baltimore and Washington Turnpike Road	Baltimore Equitable Society,
Company,	Savage Manufacturing Company,
Baltimore and Havre de Grace Turnpike	Exchange Bank,
Road Company,	Baltimore Marine Insurance Company,
Baltimore and Cuba Mining and Smelting	Santa Clara Mining Company,
Company,	Springfield Mining Company,
Westernport Coal Company,	Maryland Gas Light Company,
Parker Vein Coal Company,	Maryland Soap Stone Company,
Frostburg Mining Company,	Western Independent Telegraph Com-
Cumberland and Somerset Plank Road	pany,
Company,	Baltimore Coal Company,
Baltimore Water Company,	Peabody Fire Insurance Company,
Mutual Fire and Marine Insurance Com-	Franklin Coal and Iron Company,
pany,	Frostburg Bank,
Cumberland Coal and Iron Company,	*Piedmont Coal and Iron Company,
Valley Mining Company of Allegany	Neff Run Coal Company,
County,	Frostburg Water Company,
Llangollen Mining Company,	Baltimore Insurance Company,
Swanton Coal Mining Company,	Maryland Mutual Marine Insurance Com-
Powhattan Steamboat Company,	pany,
Mutual Atlantic Insurance Company,	Allegany County Bank,
Ocean Mutual Insurance Company,	Baltimore and Fredericktown Turnpike
Maryland and Virginia Steamboat Com-	Road Company,
pany,	Highland Coal and Iron Company,
Magnetic Telegraph Company,	Potomac Coal and Iron Company,
Baltimore and Southern Packet Company,	Midland Coal and Iron Company.

\* Since paid.

NOTE.—The aggregate amount due by the above Institutions is about \$20,000.00.



